

**THE NALGONDA PUBLIC SCHOOL
MEERBAGH COLONY, NALGONDA**

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1. God's Account		1. Fixed Assets (As per statement)	14,088,385.63
2. CAPITAL FUND		2. DEPOSITS	
Opening Balance as on 01-04-2023	21,704,168.96	a. Caution Deposits with Interest (FDRs for CBSE Reserve Fund)	
Add: Registration fee received during the year being capitalised	114,000.00	1. SBI	659,393.00
	21,818,168.96	2. HDFC	14,902.00
Add: Excess of Income over Expenses for the year as per Income and Exp. A/c.	6,124,917.92	b. Telephone Deposit	4,141.00
3. RESERVES		c. Electricity Deposit (ACD)	27,724.00
Depreciation Reserves		d. Electricity Deposit	9,600.00
		e. Postal NSC Deposit	50,000.00
4. CAUTION DEPOSITS		f. Fixed Deposits with HDFC Bank	5,000,000.00
a) Received from Parents - (Note-II)		g. Fixed Deposits with SBI	4,000,000.00
b) Received from Teachers - (Note-III)			9,765,760.00
5. CURRENT LIABILITIES & PROVISIONS :		3. CURRENT ASSETS	
a. Audit fee & Audit expenses payable	45,000.00	a. Closing Stocks - (Library Books) - (Note-I)	414,584.87
b. Professional tax payable	14,000.00	b. Out standing Tuition fee receivable (Note - IV)	4,023,875.00
c. EPF Payable	380,643.00	c. T.D.S Receivable	159,776.01
d. NPS Alumni fund	82,050.00	d. Receivable from Dynamic Educational Society	4,107,881.00
e. Staff Salaries payable	9,910.00	e. Interest Receivable	99,350.80
f. ESI payable	40,253.00	f. Advances for Painting work	300,000.00
g. TDS Payable	33,867.00		9,105,467.68
h. Other Expenses Payable	84,500.00	4. CLOSING BALANCE	
i. Advance Tuition Fees	90,000.00	a. Cash on Hand	103,250.50
		b. Petty cash	899.00
		c. Balance in Accounts with HDFC	9,726,417.77
		d. Postal SB a/c	500.00
			9,831,067.27
Total	42,790,680.58	Total	42,790,680.58

PLACE : NALGONDA

DATE : 06.07.2024

President

(Bheemalash Jagini)

Secretary

(D. Amarinder Rao)

Treasurer

(P. Venkat Narayana)

For S. N. MURTHY & CO.
Chartered Accountants

Proprietor



0.00

THE NALGONDA PUBLIC SCHOOL
MEERBAGH COLONY, NALGONDA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	28,077,155.00	By <u>Fees Account</u>	
To Books Printing and Stationary	126,250.00	Tuition fees	45,349,000.00
To Postage and Telegrams	425.00		
To Travelling Expenses	20,010.00	By <u>Miscellaneous Income</u>	
To Repairs & Maintenance	697,268.00	a. Other Miscellaneous receipts	27,323.00
To School Functions and meeting expenses	383,585.00	b. Interest on SB A/c with HDFC	166,679.00
To Transport charges	15,950.00	c. Interest on FD with SBI	122,947.00
To Electricity charges	551,656.28	d. Interest on FD with HDFC	607,608.00
To Telephone charges	23,786.00		924,557.00
To Insurance charges	61,341.00		
To E.P.F Employer's Contribution	1,503,632.00		
To Photo copier maintenance (Xerox)	34,262.00		
To Fixed assets Maintenance	681,364.00		
To SMS package	29,500.00		
To Audit fee & Audit expenses	50,000.00		
To Examinations material	97,770.00		
To AMC for School Administrative Software	197,320.00		
To School Maintenance	803,990.00		
To Website construction & Maintenance	17,700.00		
To Teachers Training Fee (CBSE)	20,000.00		
To ESI Employer contribution	237,035.00		
To Fee concession for staff children	1,079,500.00		
To Fee concession for other children	180,000.00		
To General Expenses	414,377.00		
To Professional Tax (Institution Fee)	2,500.00		
To E.P.F Administrative charges	106,220.00		
To Leave Encashment of Staff	416,163.00		
To Affiliation extension Fee (CBSE)	50,000.00		
To Water Charges (municipal)	7,200.00		
To Olympiad Material	1,070,000.00		
To School Magazines	555,000.00		
To E.P.F (E.D.L.I)	62,688.00		
To E.P.F Stationery charges	2,400.00		
To Bank charges	144,909.82		
To Advertisement Charges	73,587.00		
To Games & Sports Expenses	335,010.00		
To Property Tax	240,930.00		
To Consultation Fee (Mathematics)	421,447.00		
To Bad Debts written off (fee dues)	753,075.00		
To Depreciation on Fixed Assets	603,632.98		
To Excess of Income over Expenditure	6,124,917.92		
	46,273,557.00		46,273,557.00

PLACE : NALGONDA

DATE : 04-07-2024

President

Secretary

Treasurer

Bheemaiah Jagini

D Amarendra Rao

P. Venkat Narayana

For S. N. MURTHY & CO. 0.00
Chartered Accountants

Proprietor



**THE NALGONDA PUBLIC SCHOOL
MEERBAGH COLONY, NALGONDA**

NOTES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2024

SI.NO	PARTICULARS	AMOUNT
NOTE : I	STATEMENT SHOWING CLOSING STOCKS AS ON 31-03-2024	
	LIBRARY BOOKS :	
	Opening Balance as on 01-04-2023	402,151.87
	Add :- Purchase during the year	12,433.00
		414,584.87
NOTE : II	CAUTION DEPOSIT (PARENTS)	
	Opening Balance as on 01-04-2023	2,870,000.00
	Less :-Caution deposits refunded during the year	260,000.00
		2,610,000.00
	Add :-Caution deposits received during the year	1,070,000.00
	TOTAL	3,680,000.00
NOTE : III	CAUTION DEPOSIT (TEACHERS)	
	Opening Balance as on 01-04-2023	-
	Add :-Caution deposits received during the year	24,000.00
		24,000.00
	Less :-Caution deposits refunded during the year	24,000.00
	TOTAL	-
NOTE : IV	OUT STANDING TUITION FEE RECEIVABLE AS ON 31-03-2024	
	a) Opening Balance as on 01-04-2023	3,842,650.00
	b) Add: Total Tuition fee receivable for the year 2023-24	45,349,000.00
		49,191,650.00
	c) Less :- Old Dues Collected during the year	3,089,575.00
		46,102,075.00
	d) Less :- Total Fee concession for staff children during the year	1,079,500.00
		45,022,575.00
	e) Less :- Total Fee concession for other children during the year	180,000.00
		44,842,575.00
	f) Fee exemption for students continuing in same class	
	g) Less :- Total Tuition fee received during the year	40,065,625.00
		4,776,950.00
	h) Less :- Bad Debts Written off	753,075.00
	Less:- Personal Loan (staff)	-
	TOTAL RECEIVABLE :	4,023,875.00

PLACE : NALGONDA

DATE : 06.07.2024

President

Bheemaiah Jagini

Secretary

D Amarendra Rao

Treasurer

P. Venkat Narayana

For S. N. MURTHY & CO
Chartered Accountants

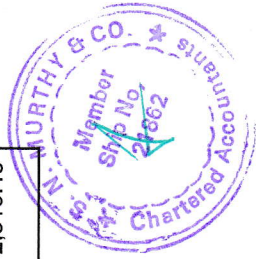
Proprietor



THE NALGONDA PUBLIC SCHOOL
MEERBAGH COLONY, NALGONDA
 (A Unit of Dynamic Educational Society, Nalgonda)

STATEMENT SHOWING DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31-03-2024

SI.NO	NAME OF THE ASSET	GROSS BLOCK		TOTAL	DEPRECIATION		RATE OF DEP	NET BLOCK	
		Balance as ON 01-04-2023 RS.	ADDITIONS RS.		DEP. UP TO 31-03-2023 RS.	DEP. FOR THE YEAR RS.		BALANCE AS ON 31-03-2023 RS.	BALANCE AS ON 31-03-2024 RS.
1	Furniture	4,319,460.75	44,101.00	4,363,561.75	2,910,805.59	143,070.57	10%	1,408,655.16	1,309,685.59
2	School Equipment	249,689.30	-	249,689.30	209,443.42	6,036.88	15%	40,245.88	34,209.00
3	Lab Equipment	341,988.20	7,534.00	349,522.20	250,436.75	14,862.82	15%	91,551.45	84,222.63
4	Cycle	2,170.00	-	2,170.00	2,162.79	1.08	15%	7.21	6.13
5	Fixtures and Fittings	595,821.00	-	595,821.00	376,053.48	21,976.75	10%	219,767.52	197,790.77
6	Audio Visual Equipment	164,663.30	-	164,663.30	137,556.32	4,066.05	15%	27,106.98	23,040.93
7	Computer and Accessories	3,044,180.00	86,800.00	3,130,980.00	2,941,851.47	75,651.41	40%	102,328.53	113,477.12
8	Play Ground Equipment	26,468.00	-	26,468.00	25,885.44	87.38	15%	582.56	495.18
9	Xerox Machine	309,750.00	-	309,750.00	233,868.72	11,382.19	15%	75,881.28	64,499.09
10	Maths Lab Equipments	51,150.00	-	51,150.00	37,309.03	2,076.14	15%	13,840.96	11,764.83
11	Electrical Pumpset (Sub-mersable)	69,414.00	-	69,414.00	57,259.19	1,823.22	15%	12,154.81	10,331.59
12	Fire Equipment	163,570.00	-	163,570.00	90,027.07	11,031.44	15%	73,542.93	62,511.49
13	LCD Projector	1,747,254.00	-	1,747,254.00	1,195,701.69	82,732.85	15%	551,552.31	468,819.46
14	Generator	105,000.00	-	105,000.00	94,209.18	1,618.62	15%	10,790.82	9,172.20
15	Water cooler	67,490.00	47,100.00	114,590.00	55,133.35	5,386.00	15%	12,356.65	54,070.65
16	Water purifier system	27,070.00	-	27,070.00	21,829.87	786.02	15%	5,240.13	4,454.11
17	Counting machine	17,500.00	-	17,500.00	13,207.59	643.86	15%	4,292.41	3,648.55
18	CC Cameras	291,070.00	608,985.00	900,055.00	183,556.20	107,474.82	15%	107,513.80	609,023.98
19	Inverter / UPS	110,000.00	4,400.00	114,400.00	82,274.09	4,818.89	15%	27,725.91	27,307.02
20	Air - Conditioner	60,000.00	-	60,000.00	42,207.97	2,668.80	15%	17,792.03	15,123.23
21	Bio matric machine	22,900.00	-	22,900.00	16,659.97	936.00	15%	6,240.03	5,304.03
22	Refrigerator	19,365.00	-	19,365.00	8,273.38	1,663.74	15%	11,091.62	9,427.88
23	Camera (Sony A 5800)	37,500.00	-	37,500.00	25,478.36	1,803.25	15%	12,021.64	10,218.39
24	English Language Lab	716,200.00	-	716,200.00	486,602.69	34,439.59	15%	229,597.28	195,157.72
25	Office Mobile (Motto G)	14,352.08	-	14,352.08	9,751.13	690.14	15%	4,600.92	3,910.81
26	Vacuum Cleaner	8,490.00	-	8,490.00	5,768.30	408.26	15%	2,721.70	2,313.45



SL.NO	NAME OF THE ASSEST	GROSS BLOCK			TOTAL RS.	DEPRECIATION		RATE OF DEP (%)	NET BLOCK	
		Balance as ON 01-04-2023 RS.	ADDITIONS RS.	DELETIONS RS.		DEP. UP TO 31-03-2023 RS.	DEP. FOR THE YEAR RS.		BALANCE AS ON 31-03-2023 RS.	BALANCE AS ON 31-03-2024 RS.
28	OMR Scanner	19,300.00	-	-	19,300.00	10,736.49	1,284.53	15%	8,563.51	7,278.98
29	Robotic Laboratory (Kits)	428,180.00	-	-	428,180.00	238,194.26	28,497.86	15%	189,985.74	161,487.88
30	Office Mobile (Motorala)	9,470.00	-	-	9,470.00	2,627.93	1,026.31	15%	6,842.08	5,815.76
31	Photo Copier (Canon IR 6000)	250,000.00	-	-	250,000.00	18,750.00	34,687.50	15%	231,250.00	196,562.50
		13,289,465.63	798,920.00	-	14,088,385.63	9,783,621.72	603,632.98		3,505,843.85	3,701,130.93

PLACE : NALGONDA

DATE : 06.07.2024

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