

TRISHA SHIKSHAN SOCIETY JOL SAPPAR (RANGAS) DISTT HAMIRPUR (HP)
CONSOLIDATED RECEIPTS & DISBURSMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS	CONSOLIDATED RECEIPTS & DISBURSMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023			DISBURSMENT	CONSOLIDATED DISBURSMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023		
	COLLAGE	SCHOOL	TOTAL		COLLAGE	SCHOOL	TOTAL
TO OPENING BALANCES				BY EXPENDITURE			
Cash in hand	12273.54	0.00	12273.54	Advertisement Exp.	31357.00	0.00	31357.00
Cash at Bank	47224.50	0.00	47224.50	Electricity & water Exp.	75945.00	0.00	75945.00
FDRs	3288431.04	0.00	3288431.04	Advocate fee	50004.72	0.00	50004.72
TO REVENUE RECEIPTS				Affiliation fee	32160.00	0.00	32160.00
Interest On fdr	120537.00	0.00	120537.00	Cleaning & Hygiene	420127.00	0.00	420127.00
Fees & Funds	15343497.56	652067.00	15995564.56	Office Exp.	12660.00	0.00	12660.00
TO CAPITAL ACCOUNT				Audit Fee	71880.00	0.00	71880.00
Income Tax Refund	18090.00	0.00	18090.00	Repair & Maintainance	2016758.00	13740.00	2030498.00
Membership Fee	0.00	20000.00	20000.00	Printing & Stationary	95506.00	0.00	95506.00
Loan (Liability)				Sports Exp.	23239.00	0.00	23239.00
Unsecured Loan	705000.00	0.00	705000.00	Bank charges & interest	126117.87	0.00	126117.87
Current Liabilites				Annual function	53657.00	0.00	53657.00
Bank OD A/c	1566679.54	0.00	1566679.54	Insurance Exp.	63616.00	0.00	63616.00
To Branch Transfer				Internet Exp.	47135.00	0.00	47135.00
TPS A/c	1255802.00	0.00	1255802.00	Fuel Charges	74103.00	0.00	74103.00
				Other Exp.	174984.00	502.00	175486.00
				Rent Paid	75000.00	0.00	75000.00
				Transportation exp.	94715.00	5000.00	99715.00
				Students Welfare Exp.	13405.00	0.00	13405.00
				By Branch Transfer			
				SVN Educational Society	726432.00	638817.00	1365249.00
				BY Current Liabilites			
				Bank OD A/c	921441.11	0.00	921441.11
				By CAPITAL EXPENDITURE			
				Purchase of Fixed Assets	824133.20	0.00	824133.20
				Building U/c	3056005.00	0.00	3056005.00
				TDS	27436.00	0.00	27436.00
				Current Liabilities	4770005.14	0.00	4770005.14
				Unsecured Loans	1065000.00	0.00	1065000.00
				Loans & Advances	3947783.20	0.00	3947783.20
				BY CLOSING BALANCES			
				Cash in Hand	3240.40	14008.00	17248.40
				Cash at Bank	54721.50	0.00	54721.50
				FDRs	3408968.04	0.00	3408968.04
Total	22357535.18	672067.00	23029602.18	Total	22357535.18	672067.00	23029602.18
	0.00	0.00	0.00		0.00	0.00	0.00

Place :- Hamirpur
 Date:- 30-10-2023



For M/s Kan & Associates
 Chartered Accountants
 Rajesh kumar
 PARTNER
 Membership No. 524441
 Registration No. 024870N
 UDIN:- 935244418644803140



TRISHA SHIKSHAN SOCIETY JOL SAPPAR (RANGAS) DISTT HAMIRPUR (HP)
CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

Expenditure	INCOME			EXPENDITURES		
	COLLAGE	SCHOOL	TOTAL	COLLAGE	SCHOOL	TOTAL
To Expenditure				By RECEIPTS		
Advertisement Exp.	31357.00	0.00	31357.00	Interest On		
Electricity & water Exp.	75945.00	0.00	75945.00	Fees & Fines	133823.00	0.00
Advocate fee	50004.72	0.00	50004.72		15343497.56	1270652.00
Affiliation fee	32160.00	0.00	32160.00			
Cleaning & Hygiene	420127.00	101000.00	521127.00			
Office Exp.	12660.00	0.00	12660.00			
Audit Fee	71880.00	0.00	71880.00			
Repair & Maintainance	2291056.00	13740.00	2304796.00			
Printing & Stationary	95506.00	0.00	95506.00			
Sports Exp.	23239.00	0.00	23239.00			
Bank charges & interest	126117.87	0.00	126117.87			
Annual function	53657.00	0.00	53657.00			
Insurance Exp.	63616.00	0.00	63616.00			
Internet Exp.	47135.00	0.00	47135.00			
Fuel Charges	74103.00	146624.00	220727.00			
Other Exp.	160916.00	5400.00	166316.00			
Rent Paid	75000.00	0.00	75000.00			
Transportation exp.	112736.00	5000.00	117736.00			
Students Welfare Exp.	13405.00	0.00	13405.00			
Salary & Epf paid	4677679.00	628592.00	5306271.00			
Depreciation	2736470.31	43428.15	2779898.46			
To Excess Of Inc/Exp.	4232550.66	326867.85	4559418.51			
Total	15477320.56	1270652.00	16747972.56	Total	15477320.56	1270652.00

TRISHA SHIKSHAN SOCIETY JOL SAPPAR (RANGAS) DISTT HAMIRPUR (HP)
CONSOLIDATED BALANCE SHEET AS ON 31-03-2023

Expenditure	INCOME			EXPENDITURES		
	COLLAGE	SCHOOL	TOTAL	COLLAGE	SCHOOL	TOTAL
CAPITAL FUND	26782465.04	273250.00	27055715.06			
Add: Excess Of Inc/Exp.	4232550.66	326867.85	4559418.51			
Capital Addition /Deletior	2228660.00	0.00	2228660.00			
Current Liabilities	28786355.72	600117.85	29386473.57			
Payable	462290.00	72930.00	535220.00			
Secured Loan	1558533.54	0.00	1558533.54			
Unsecured loans	1774710.00	0.00	1774710.00			
Branch/divisions						
TPS A/c	412947.00	0.00	412947.00			
Total	32994836.26	673047.85	33667884.11	Total	32994836.26	673047.85
	0.00	0.00	0.00		0.00	0.00

Place :- Hamirpur
 Date:- 30-10-2023



For M/s Kan & Associates
 Chartered Accountants
 Rajesh kumar
 PARTNER
 Membership No. 524441
 Registration No. 024870N
 UDIN:- 23524441B6YHBO3140



TRISHA SHIKSHAN SOCIETY JOL SAPPAR (RANGAS) DISTT HAMIRPUR (HP)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED AS ON 31st MARCH 2023

	Opening Balance	Addition	Total	Depreciation	Closing Balances
Block @ 0%					
Land A/c	875000.00	0.00	875000.00	0.00	875000.00
Building U/c	0.00	3056005.00	3056005.00	0.00	3056005.00
	875000.00	3056005.00	3931005.00	0.00	3931005.00
Block @ 10%					
Building	22033365.43	3678768.34	25712133.77	2494403.07	23217730.70
Furniture & Fixtures	599411.23	0.00	599411.23	59941.12	539470.11
	22632776.66	3678768.34	26311545.00	2554344.19	23757200.81
Block @ 15%					
Car	352523.08	0.00	352523.08	52878.46	299644.62
Bus	289521.38	0.00	289521.38	43428.21	246093.17
Fax Machine	793.17	0.00	793.17	118.98	674.19
Electronic Equipments	127317.59	8820.00	136137.59	19759.14	116378.45
Vacum Cleaner	2814.21	0.00	2814.21	422.13	2392.08
Water Cooler	10709.30	0.00	10709.30	1606.40	9102.91
Fire fighting Equipments	81360.45	20532.00	101892.45	15283.87	86608.58
Lab Materials	119670.93	0.00	119670.93	17950.64	101720.29
Photostate Machine	15033.78	0.00	15033.78	2255.07	12778.71
CCTV Camera	10332.14	0.00	10332.14	1549.82	8782.32
Misc. Fixed Assets	0.00	6400.00	6400.00	640.00	5760.00
Sports Material	0.00	6419.00	6419.00	962.85	5456.15
	1010076.03	42171.00	1052247.03	156855.56	895391.47
Block @ 40%					
Computer	37516.51	0.00	37516.51	15006.60	22509.91
Library Books	25659.89	0.00	25659.89	10263.96	15395.93
	63176.40	0.00	63176.40	25270.56	37905.84
Total	24581029.09	6776944.34	31357973.43	2736470.31	28621503.12

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED AS ON 31st MARCH 2023

	Opening Balance	Addition	Total	Depreciation	Closing Balances
Bus School	289521.00	0.00	289521.00	43428.15	246092.85
Total	289521.00	0.00	289521.00	43428.15	246092.85

Auditor's Report : "As per our separate report of even dated."

Place :- Hamirpur
Date:- 30-10-2023



For M/s Kan & Associates
Chartered Accountants
Rajesh kumar Partner
PARTNER
Membership No. 524441
Registration No. 024870N
UDIN:- 235244418674HB03140



Trisha Shikshan Society

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	1,11,83,404.91	Direct Incomes	1,53,43,497.56
ADMINISTRATION EXP.	71,959.00	FEE ACCOUNT	1,53,42,046.56
Establishment A/c	50,92,977.00	Misc. Receipts	<u>1,451.00</u>
ADVERTISEMENT & PUBLICITY	31,357.00		
Advocate Fee	50,004.72		
Annunal Funcion	13,242.00		
Audit Fee	71,880.00		
BANK CHARGES	33,798.96		
BUILDING REPAIR & MAINT.	2,59,450.00		
Councelling Fee	23,725.00		
Depreciation	27,36,470.32		
Electricity Charge	75,945.00		
Function Exp.	40,415.00		
HPU Interview Exp	16,500.00		
Hygine & Sanitation	4,829.00		
Insurance Exp.	63,616.00		
Interest & Bank Charges	38,187.00		
Interest on U/L	23,863.91		
INTERNET EXP.	47,135.00		
INTT. ON UNSECURED LOANS	30,268.00		
Misc Exp	13,350.00		
Petrol & Fuel Charge	74,103.00		
Photocopy Exp.	30.00		
Postage & Telegram	1,760.00		
Printing & Stationery Exp.	95,476.00		
Refreshment Exp.	4,045.00		
Rent Exp	75,000.00		
Repair & Maintt.	9,48,299.00		
Repair & Maintt. (Bldg)	10,71,457.00		
Repair & Maintt. (TPS)	2,000.00		
Seminar Exp.	11,500.00		
Sports Exp.	23,239.00		
Ta/da Exp.	3,700.00		
Telephone Bill	2,400.00		
Transpotation Exp	18,685.00		
Travelling Exp	90,301.00		
UNIFORMS TO STAFF	12,687.00		
Water Charges	<u>9,750.00</u>		
Gross Profit c/o	41,60,092.65		
	<u>1,53,43,497.56</u>		<u>1,53,43,497.56</u>
Indirect Expenses	61,365.00	Gross Profit b/f	41,60,092.65
AMC (Computers)	9,850.00	Indirect Incomes	1,33,823.00
Honorarium to Guest Speaker	3,000.00	INTT. RECEIVED ON FDR	<u>1,33,823.00</u>
HP Board Aff Fee	32,160.00		
Independent Day Celebration	2,950.00		
Students Welfare Exp	<u>13,405.00</u>		
Nett Profit	42,32,550.65		
Total	42,93,915.65	Total	42,93,915.65



(Handwritten Signature)



Trisha Shikshan Society

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	2,87,86,355.71	Fixed Assets	2,86,21,503.11
INCOME TAX REFUND	18,090.00	Block 0 %	30,56,005.00
Reserve & Surplus A/C	2,87,68,265.71	BUILDING A/C	2,32,17,730.70
Loans (Liability)	33,33,243.54	BUS A/C (TPS)	2,46,093.17
Bank OD A/c	15,58,533.54	CAR A/C	2,99,644.62
Unsecured Loans	17,74,710.00	CCTV CAMERA A/C	8,782.32
Current Liabilities	4,62,290.00	COMPUTER A/C	22,509.91
Sundry Creditors	(-)63,894.00	ELECTRIC FITTING A/C	1,16,378.45
EpF Payable	36,628.00	FAX MACHINE	674.19
EPF Payable (TPS)	8,040.00	FIRE EXTINGUISHER	86,608.58
Salary Payable	3,94,103.00	FURNITURE & FIXTURE A/C	5,39,470.11
Salary Payable (TPS)	28,231.00	Lab Equipments	1,01,720.29
SECURITY PAYABLE	81,352.00	LAND A/C	8,75,000.00
TDS Payable	(-)22,170.00	LIBRARY BOOKS	15,395.93
Branch / Divisions	4,12,947.00	MISC. FIXED ASSETS	5,760.00
TPS A/c	4,12,947.00	PHOTOSTAT MACHINE	12,778.71
Profit & Loss A/c		SPORTS MATERIAL	5,456.15
Opening Balance		Vacum Cleaner A/c	2,392.08
Current Period	42,32,550.65	WATER COOLER	9,102.90
Less: Transferred	42,32,550.65	Current Assets	43,73,333.14
Total	3,29,94,836.25	Loans & Advances (Asset)	7,20,923.20
		Cash-in-Hand	3,240.40
		Bank Accounts	46,575.50
		Security	34,08,968.04
		AJAY KUMAR & CO.	1,14,953.00
		SECURITY (ELECTRICITY)	1,050.00
		SECURITY (TELEPHONE)	2,500.00
		TDS A/c	75,123.00
Total	3,29,94,836.25	Total	3,29,94,836.25



Trisha Shikshan Society

Fixed Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block 0 %				30,56,005.00 Dr
BUILDING A/C	2,20,33,365.43 Dr	30,56,005.00		
BUS A/C (TPS)	2,89,521.38 Dr	36,78,768.34	24,94,403.07	2,32,17,730.70 Dr
CAR A/C	3,52,523.08 Dr		43,428.21	2,46,093.17 Dr
CCTV CAMERA A/C	10,332.14 Dr		52,878.46	2,99,644.62 Dr
COMPUTER A/C	37,516.51 Dr		1,549.82	8,782.32 Dr
ELECTRIC FITTING A/C	1,27,317.59 Dr	8,820.00	15,006.60	22,509.91 Dr
FAX MACHINE	793.17 Dr		19,759.14	1,16,378.45 Dr
FIRE EXTINGUISHER	81,360.45 Dr	20,532.00	118.98	674.19 Dr
FURNITURE & FIXTURE A/C	5,99,411.23 Dr		15,283.87	86,608.58 Dr
Lab Equipments	1,19,670.93 Dr		59,941.12	5,39,470.11 Dr
LAND A/C	8,75,000.00 Dr		17,950.64	1,01,720.29 Dr
LIBRARY BOOKS	25,659.89 Dr		10,263.96	8,75,000.00 Dr
MISC. FIXED ASSETS		6,400.00	640.00	15,395.93 Dr
PHOTOSTAT MACHINE	15,033.78 Dr		2,255.07	5,760.00 Dr
SPORTS MATERIAL		6,419.00	962.85	12,778.71 Dr
Vacum Cleaner A/c	2,814.21 Dr		422.13	5,456.15 Dr
WATER COOLER	10,709.30 Dr		1,606.40	2,392.08 Dr
Grand Total	2,45,81,029.09 Dr	67,76,944.34	27,36,470.32	2,86,21,503.11 Dr



TRISHA PUBLIC SCHOOL

JOL SAPPAR (RANGAS)
DISTT. HAMIRPUR H.P.

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars		Particulars	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Indirect Expenses		Indirect Incomes	
Cleaning & Hyeigene	1,01,000.00	Tuition Fee A/c	12,70,652.00
Depreciation	43,428.15		
Epf Contri of Employer	61,352.00		
Misc Exp	5,400.00		
PETROL & DIESEL	1,46,624.00		
Repairs & Maintenance	13,740.00		
Salary A/c	5,67,240.00		
Transportation Exp (Students)	5,000.00		
Nett Profit	3,26,867.85		
Total	12,70,652.00	Total	12,70,652.00



TRISHA PUBLIC SCHOOLJOL SAPPAR (RANGAS)
DISTT. HAMIRPUR H.P.**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023		Assets	as at 31-Mar-2023	
Capital Account		6,00,117.85	Fixed Assets		2,46,092.85
<i>Capital Account</i>	<i>5,80,117.85</i>		<i>Bus Account</i>	<i>2,46,092.85</i>	
<i>Membership Fee</i>	<i>20,000.00</i>				
Loans (Liability)			Current Assets		14,008.00
Current Liabilities		72,930.00	<i>Closing Stock</i>		
<i>Epf Payable</i>	<i>12,848.00</i>		<i>Cash-in-Hand</i>	<i>14,008.00</i>	
<i>Salary Payable</i>	<i>60,082.00</i>		Branch / Divisions		4,12,947.00
Profit & Loss A/c			<i>Trisha Shikshan Soc</i>	<i>4,12,947.00</i>	
<i>Opening Balance</i>			Misc. Expenses (ASSET)		
<i>Current Period</i>	<i>3,26,867.85</i>				
<i>Less: Transferred</i>	<i>3,26,867.85</i>				
Total		6,73,047.85	Total		6,73,047.85



TRISHA PUBLIC SCHOOL
JOL SAPPAR (RANGAS)
DISTT. HAMIRPUR H.P.

Fixed Assets
Group Summary
1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bus Account	2,89,521.00 Dr		43,428.15	2,46,092.85 Dr
Grand Total	2,89,521.00 Dr		43,428.15	2,46,092.85 Dr

