

**NEW GURUKUL EDUCATION SOCIETY**  
**NEAR POLICE STATION, DALLA BASS ROAD, PUNHANA, HARYANA - 122508**  
**INCOME AND EXPENDITURE ACCOUNT**  
**for the period from 1st April 2022 to 31st March, 2023**

Particulars	Amount	Particulars	Amount
<b>Gd Goenka University - Hotel Management Prog</b>		<b>Income</b>	
Mobilisationa , Advertisement and Books	126,000.00	Gd Goenka University - Hotel Management Program	2,206,077.00
Assessment and certification exp	135,000.00	Nabard SDP program	325,000.00
Staff / Faculties Salary	832,000.00	CSR	294,000.00
Stationary exp	280,000.00	National Paramedical Science Program- Sohna	1,265,305.00
Stores / consumables exp	273,000.00		
Placement & other exp	325,747.00	<b>Other income</b>	
		Interest income	6,500.00
<b>Nabard Punhana - SDP Program</b>		Interest on income tax refund	7,370.00
Administration and Management Staff exp	60,000.00	Other mis income	34,735.00
Monitoring / Placement	20,000.00		
Pretraining, Survey and Inaguration Exp	7,500.00		
Refreshment Expenses	35,000.00		
Rent, Electricity Etc Exp	45,000.00		
Salary to Faculties	75,000.00		
Tool kits	40,000.00		
Training Material	45,000.00		
<b>National Paramedical Science Program- Sohna</b>			
Assessment & Certification ,Placement Expense	104,000.00		
Building Rent	168,000.00		
Electricity Exp	35,000.00		
Inaguration or Valediction Exp	42,000.00		
Internet Exp	18,000.00		
Repair & Maintenance expenses	20,000.00		
Staff Salary	280,000.00		
Stationary and other Raw material expenses	88,000.00		
Tea /lunch Exp	80,000.00		
Trainer Salary	336,000.00		
Training material exp	60,000.00		
<b>Punhana Office</b>			
salary	120,000.00		
Bank Charges	36.58		
Building Rent	87,000.00		
Consultancy and Audit Fees Exp	20,000.00		
Depreciation	37,648.08		
Electricity & Water Exp	45,000.00		
Internet Exp	19,500.00		
Round Off	-1.00		
<b>Sohna - CSR &amp; JCBU program</b>			
Building Rent	84,000.00		
Electricity & Water Exp	8,800.00		
Internet Exp	9,000.00		
Staff Salary	63,600.00		
Stationary and other Raw material exp	35,200.00		
Tea & Luch	14,000.00		
Trainer Salary	40,000.00		

Training Material	23,832.00		
Net Surplus	1,124.34		
<b>Total</b>	<b>4,138,987.00</b>	<b>Total</b>	<b>4,138,987.00</b>

**Schedule referred to above and notes attached thereto from an integral part of Balance Sheet  
As per our Report of even date**

**FOR SAPNA RANI & ASSOCIATES  
CHARTERED ACCOUNTANTS**



**SAPNA RANI  
(PROPRIETOR)**

**M NO: 524242**

**Firm No: 023981C**

UDIN - 23524242BGWUXF7513

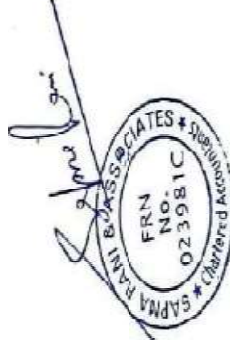
**Date: 31st Oct, 2023**

**NEW GURUKUL EDUCATION SOCIETY**  
**NEAR POLICE STATION, DALLA BASS ROAD, PUNHANA, HARYANA - 122508**  
**BALANCE SHEET**  
**AS ON 31.03.2023**

Liabilities	Annex.	Amount		Assets	Annex.	Amount
<b>Capital Account</b>			280,383.00	<b>Fixed Assets</b>	<b>A</b>	211,587.10
Capital		280,383.00				
Doanation			495,700.00	<b>Current Assets</b>		2,127,347.26
				Closing Stock		
<b>Loans (Liability)</b>				Loans & Advances (Asset)		183,293.00
<b>Current Liabilities</b>			1,734,848.38	Sundry Debtors		584,189.00
Duties & Taxes		-10,078.12		Cash-in-Hand		20,562.00
Sundry Creditors		1,744,926.50		Bank Accounts		1,339,303.26
				<b>Profit &amp; Loss A/c</b>		171,997.03
				Opening Balance		173,121.37
				Current Period		-1,124.34
<b>Total</b>			<b>2,510,931.38</b>	<b>Total</b>		<b>2,510,931.38</b>

Statement of significant accounting policies **B**

FOR SAPNA RANI & ASSOCIATES  
 CHARTERED ACCOUNTANTS



SAPNA RANI  
 (PROPRIETOR)  
 M NO: 524242  
 Firm No: 023981C  
 UDIN - 23524242BGWUXF7513  
 Date: 31st Oct, 2023

**NEW GURUKUL EDUCATION SOCIETY**  
**NEAR POLICE STATION, DALLA BASS ROAD, PUNHANA, HARYANA - 122508**  
**Notes froming part of Balance Sheet**  
**As on 31.03.2022**

**Annex : 1 Fixed Asset**

Sr. No	Particulars	Rate of Depreciation	Gross Block				Net Block	
			WDV as on 31.03.2022	Addition More than 180 days	Addition Less than 180 days	Deletion during the year	Depreciation during the year	WDV as on 31.03.2023
	<b>Tangible Assets</b>							
A	Land	0%	-	-	-	-	-	-
B	Buildings	10%	-	-	-	-	-	-
C	Plant & Machinery							
	<u>Block 15%</u>							
	Machine	15%	21,493.95	-	-	-	3,224.09	18,269.86
	projector	15%	27,469.88	-	-	-	4,120.48	23,349.39
	Inverter	15%	17,195.50	-	-	-	2,579.33	14,616.18
	Scanner	15%	11,054.25	-	-	-	1,658.14	9,396.11
	Electrical items	15%	16,933.60	-	-	-	2,540.04	14,393.56
	CCTV Camera	15%	11,628.00	-	-	-	1,744.20	9,883.80
	<u>Block 40%</u>							
	Laptop and computers	40%	20,736.00	-	-	-	8,294.40	12,441.60
	Printer	40%	4,050.00	-	-	-	1,620.00	2,430.00
D	Furnitures & Fixtures							
	Chairs	10%	52,488.00	-	-	-	5,248.80	47,239.20
	Office furniture	10%	66,186.00	-	-	-	6,618.60	59,567.40
	<b>SUB TOTAL (A)</b>		<b>249,235.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,648.08</b>	<b>211,587.10</b>
	<b>10.2 Intangible Assets</b>							
	<b>SUB TOTAL (B)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total [A + B] (Current Year)</b>		<b>249,235.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,648.08</b>	<b>211,587.10</b>
								<b>249,235.17</b>

**NEW GURUKUL EDUCATION SOCIETY**  
**NEAR POLICE STATION, DALLA BASS ROAD, PUNHANA, HARYANA - 122508**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**for the period from 1st April 2022 to 31st March, 2023**

<b>Receipts</b>	<b>Amount</b>		<b>Payments</b>	<b>Amount</b>	
<b>Opening Balance</b>		163,093.34	<b>Current Liabilities</b>		4,966,398.50
Bank Accounts	142,531.34		Sundry Creditors	4,966,398.50	
Cash-in-Hand	20,562.00				
			<b>Indirect Expenses</b>		36.58
<b>Current Assets</b>		5,974,287.00	Bank charges	36.58	
Donation	495,700.00				
Sundry Debtors	5,478,587.00		<b>PUNHANA MAIN OFFICE</b>	590.46	
<b>Loan &amp; Advances</b>		175,050.00	<b>Closing Balance</b>		1,359,865.26
TDS	175,050.00		Bank Accounts	1,339,303.26	
			Cash-in-Hand	20,562.00	
<b>Indirect Incomes</b>		13,870.00			
Interest inome	6,500.00				
Interest on income tax refund	7,370.00				
<b>Total</b>		<b>6,326,300.34</b>	<b>Total</b>		<b>6,326,300.34</b>

**FOR SAPNA RANI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



**SAPNA RANI**  
**(PROPRIETOR)**  
**M NO: 524242**  
**Firm No: 023981C**  
UDIN - 23524242BGWUXF7513  
**Date: 31st Oct, 2023**