

PRINCE & PRINCESS EDUCATION SOCIETY
MAGADH NAGAR, CHOMU, JAIPUR
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

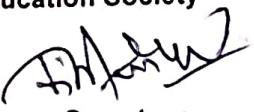
LIABILITIES	AMOUNT (2024) (Rs.)	ASSETS	AMOUNT (2024) (Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	81984550	(As per Schedule -A)	72242376
Add: Additional	0.00		
Add: Surplus	6805373	Investment	13590533
(During the year)		FDR	1329629
		Accured Interest on Fdr	
		Securities	
		Security Deposit	35000
		Security in RSEB.	13683
		CURRENT ASSETS	
		Balance with Bank	1137779
		Cash in Hand	85357.91
		Loans & Advances	
		Tds Receivable	251765
		Refundable Deposits	103800
TOTAL	88789923	TOTAL	88789923

SCHEDULE -A TO B Forming Part of Accounts

Signed in terms of our Report of even date

For Parakh & Co.

For Prince & Princess Education Society



Secretary

PARAKH & CO.
 Chartered Accountants
 JAIPUR (DINESH K. KOOLWAL)
 FBN 001475C MRN 076707

Dated : 29/07/2024

Place : JAIPUR

UDIN : 24076707BKNPDX1219

PRINCE & PRINCESS EDUCATION SOCIETY

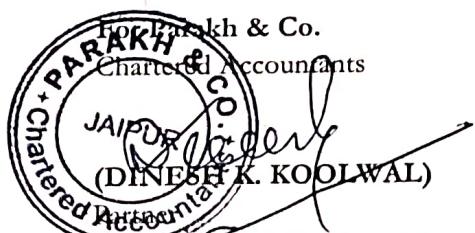
MAGADH NAGAR, CHOMU, JAIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024 (Consolidated)

EXPENDITURE	AMOUNT (2024) (Rs.)	INCOME	AMOUNT (2024) (Rs.)
To Salary & Allowances	15964293	By Fees & Receipts	45900847
To Petrol & Diesal	4916814	By Interest on Bank and Fdr's	902086
To Depreciation	4676309		
To Affiliation Fees	2774427		
To Vehicle Maintenance	2315645		
To Hostel Mess Exps.	2146500		
To Books & Kit Exp	1915150		
To Repair & Maintiance	1229301		
To Misc. Exps	746025		
To Printing & Stationery	626349		
To Electricity Exp	484830		
To Examination & Other Fees	474080		
To Dress Exp	446300		
To House Keeping and Cleaning Exp	360700		
To Advertisement	336846		
To Staff Welfare Exp	320526		
To Insurance for Vehicle	211664		
To Telephone & Internet Exp	49564		
To Interest Bank & Other	2238		
To Surplus excess of Income over Exps.	6805373		
Total	46802933	Total	46802933

SCHEDULE -A TO B Forming Part of Accounts

Signed in terms of our Report of even date



Dated : 29/07/2024

Place : JAIPUR

For Prince & Princess Education Society

Secretary

Schedule A

PRINCE & PRINCESS EDUCATION SOCIETY

Consolidated Depreciation Chart of Fixed Asset for the F.Y. 2023-24

S.No.	Name of Asset	Rate	Opening Balance as on 1.4.23	Addition upto 30.9.23	Addition after 30.9.23	Deductio n	Total	Depreciation (23-24)	Closing Balance 31.03.2024
	Computer Systems	40%	65131	34000	0	0	99131	39652.00	59479
	Equipments	15%	2437607	974402	510900	0	3922909	550119.00	3372790
	Vehicles	15%	2821157	0	0	0	2821157	423174.00	2397983
	Land	0%	10742905	0	0	0	10742905	0.00	10742905
	Building	10%	15380972	0	34881131		50262103	3282154.00	46979949
	Building WIP to Complet	0%	21318466	0	19084062	34881131	5521397	0.00	5521397
	Furniture & Fixture	10%	1766341	315700	75000	0	2157041	211954.00	1945087
	Books & Other	15%	1128372	0	0	0	1128372	169256.00	959116
	Total		55660951	1324102	54551093	34881131	76655015	4676309	71978706
	Plot Advance		263670				263670	0	263670
	Total		55924621	1324102	54551093	34881131	76918685	4676309	72242376

For Prince & Princess Education Society



Secretary



PRINCE & PRINCESS EDUCATION SOCIETY
MAGADH NAGAR, CHOMU, JAIPUR

SCHEDULE -B

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

- 1) The Society has followed cash basis of accounting except the interest on FDR which is accounted for on accrual basis.
- 2) The accounts are prepared on historical cost basis and as a going concern.
- 3) Accounting policies not referred to otherwise are consistent with the generally accepted accounting principles

5) Depreciation

Depreciation on Fixed Assets has been provided for on written down value method at the rates specified in the Income Tax Act, 1961.

- 6) Balances of Sundry Creditors, Advances, current Assets & Bank Balances are subject to confirmation.

SCHEDULE -A TO B Forming Part of Balance Sheet

Signed in terms of our Report of even date

For Parakh & Co.

Chartered Accountants

PARAKH
Chartered Accountants
JAIPUR
(DINESH K. KOOLWAL)
Chartered Accountants

FRN 001475C MRN 076707

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