

M/S MODERN SCHOOL, RISHIKESH

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	124,381,514.64
OP. BALANCE	208,007,706.01	SECURITY	
LESS: TDS RECEIVABLE PRIOR YEAR	27,980.00	TELEPHONE	2,300.00
ADD: CAPITAL EXPENDITURE	13,812,855.00	ANKUR GAS AGENCY	5,300.00
ADD: SURPLUS	488,400.14	ELECTRICITY	15,744.00
	222,280,981.15	AICTE SECURITY	1,500,000.00
LESS: DEPRECIATION	11,324,959.84	ADVANCES	
	210,956,021.31	T.D.S. FDR 2011-12	250,203.00
DEVELOPMENT FUND	32,567.00	T.D.S. FDR 2012-13	138,541.00
BUILDING FUND	22,728,178.00	T.D.S. FY 2013-14	152,025.00
CAUTION MONEY		T.D.S. FY 2015-16	196,883.00
OP. BALANCE	1,697,460.00	T.D.S. FY 2019-20	275,606.00
LESS: REFUND	46,000.00	T.D.S. FY 2020-21	1,518.00
	1,651,460.00	STAFF ADVANCES	3,212,136.00
GRATUITY FUND	1,017,430.00	OTHER ADVANCES & DEPOSITS	3,640,250.00
TDS PAYABLE	227,000.00	CLOSING BALANCE	
		SAVING ACCOUNT PNB 1717	13,025,751.44
		SAVING ACCOUNT PNB 9310	10,719,343.24
		FDR PNB SCHOOL	6,756,864.00
		PNB FDR MIT	3,988,487.00
		PNB FDR PLEDGE & MORTGAGE WITH (HNBG, UTU, AICTE, NCTE, UBTE)	31,564,054.87
		SAVING ACCONT AXIS BANK LTD. 146:	31,883,777.43
		CASH IN HAND SCHOOL	1,958,933.82
		CASH IN HAND MIT	2,943,423.87
	236,612,656.31		236,612,656.31

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

FOR AND ON BEHALF OF
M/S ANIL JAIN & CO.
CHARTERED ACCOUNTANTS.

Rajiv J



Anil Kumar Jain
[ANIL KUMAR JAIN]
PROPRIETOR
22070253AAAAAW2320

PLACE: HARDWAR
DATED: 21.12.2021

President / Chairman
MODERN SCHOOL
Jiwani Mai Road, Rishikesh

UDIN