

NAGFANI CENTRAL ACADEMY SCHOOL
(A Unit of Prathma Institute of Education & Development)
Mahaveer Nagar, Kherwara (Raj.)

BALANCE SHEET
AS ON 31st MARCH, 2021

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Capital Fund		Fixed Assets	
Opening Balance	216502.34	(As per Schedule-A)	12377275.91
Less: Deficit during the year	<u>1804206.50</u>	Loans & Advances	
Secured Loans		RTE Fee Receivables from Govt.	10460.00
Tata Finance BUS RJ-27 PA 0509		Students fees receivable	2878172.00
Current Liabilities		Rent Advance-Bhimsen Agarwal HUF	0.00
Sundry Creditors	<u>169914.80</u>	Praveen	0.00
Bonus Payable		Branch/Division	
Salary Payable	<u>1130546.00</u>	1300460.80 Nagfani Degree College	155000.00
Branch/Division		Deposits	
Nagfani Institute of Nursing	<u>4047500</u>	Fixed Deposit with SBI, Kherwara	128828.00
Nagfani Institute of Animal Husbandry	<u>3050000</u>	7097500.00 TCS Receivable (f.y. 2018-19)	16210.00
Funds from HO		Current Assets	
Prathma Insti. of Edu. & Dev.		8049405.90 Cash & Bank Balances:	
		SBI, Kherwara	10780.58
		PNB, Kherwara	50968.68
		Cash in Hand	27769.02
	0.00		89518.28
	15655464.19		0.00
			15655464.19

For: SCJ Associates
Chartered Accountants
FRN: 03131C



(CA S.K. Porwal)
Partner
M.No.: 103050
Place: Udaipur
Dated:

For: Nagfani Central Academy School
(A Unit of Prathma Institute of Education & Development)

Amit Jain
(Amit Jain)
President

Shalina
(Dr. Shalina Jain)
Secretary

Rupesh Jain
(Rupesh Jain)
Treasurer

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INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT INCOME (Rs.)	AMOUNT (Rs.)
To Salaries	2356883.00 By Receipts from Students	2737948.00
To Advertisement exp	9800.00 By Receipts from Govt. for Students	0.00
To Bank Charges	1541.12 By Bank Interest	7252.00
To Diesel and Bus Running Exp	114500.00 By Deficit-Excess of Expenditure over Income	1804206.50
To Electricity & Water Exp.	660.00	
To Free Students Books	5438.00	
To Insurance	99560.00	
To Interest on Vehicle Loan	84581.69	
To Mahindra Auto Sales Loss	226791.72	
To Office exp	2354.00	
To Printing & Stationary Exp.	48736.00	
To Repair & Mentenece	7654.00	
To School Affiliation fee	95000.00	
To Telephone exp	2841.00	
To Vehical Maintenance	300.00	
To Depreciation	1492765.97	
	4549406.50	4549406.50

For: SCJ Associates
Chartered Accountants
FRN: 03131C

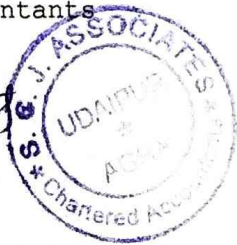
(CA S.K.Porwal)

Partner

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Dated:



Amit Jain

(Amit Jain)
President

For: Nagfani Central Academy School
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Shalina Jain
(Dr. Shalina Jain)
Secretary

Rupesh Jain
(Rupesh Jain)
Treasurer

SCHEDULE-A

Amount (Rs.)

FIXED ASSETS

Name of Assets	Rate of Dep.	WDV as on	Additions		Deletion	TOTAL	Depreciation for the year	WDV as on
		01.04.2020	> 180 days	<180 days				31.03.2021
Furniture & Fixtures	0.10	215320.86	0.00	0.00	0.00	215320.86	21532.09	193788.77
Computer	0.40	1823.69	0.00	0.00	0.00	1823.69	729.48	1094.21
School Van	0.15	271871.71	0.00	0.00	271871.71	0.00	0.00	0.00
School Bus	0.15	1936528.57	0.00	0.00	0.00	1936528.57	290479.29	1646049.29
Play Items & Painting	0.10	56283.11	0.00	0.00	0.00	56283.11	5628.31	50654.80
Fan	0.15	52066.53	0.00	0.00	0.00	52066.53	7809.98	44256.55
Inverter & Battery	0.15	9334.70	0.00	0.00	0.00	9334.70	1400.21	7934.50
R/O Water	0.15	57247.50	0.00	0.00	0.00	57247.50	8587.13	48660.38
Fire Sefty	0.15	0.00	0.00	10204.00	0.00	10204.00	765.30	9438.70
Laboratory Item	0.15	0.00	0.00	18300.80	0.00	18300.80	1372.56	16928.24
Library Books	0.40	0.00	0.00	40420.00	0.00	40420.00	8084.00	32336.00
Music Lab	0.15	0.00	0.00	19700.00	0.00	19700.00	1477.50	18222.50
Sprot Item	0.15	0.00	0.00	33490.00	0.00	33490.00	2511.75	30978.25
Smart School Software	0.40	1520.64	0.00	0.00	0.00	1520.64	608.26	912.38
School Building	0.10	11417801.49	0.00	0.00	0.00	11417801.49	1141780.15	10276021.34
TOTAL		14019798.80	0.00	122114.80	271871.71	13870041.89	1492765.97	12377275.91

The additional details are as under:

Asset	Amount (Rs.)	Date of Addn.
Fire Sefty	10204.00	29.01.2021
Laboratory Item	14643.80	31.01.2021
Laboratory Item	3657.00	22.03.2021
Library Books	10480.00	20.12.2020
Library Books	24615.00	19.01.2021
Library Books	5325.00	10.02.2021
Music Lab	19700.00	24.03.2021
Sprot Item	33490.00	19.02.2021
total	122114.80	

