

BALANCE SHEET OF M.G.N. PUBLIC SCHOOL, JALANDHAR AS ON 31ST MARCH, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND ACCOUNT:-		FIXED ASSETS:-	
Last year Balance	22,99,40,617.74	As per Schedule 'A' attached	4,72,51,350.97
Less:-			
Trfd. from Hostel	(15,90,256.94)		
Add:-		CURRENT ASSETS:-	
Excess of Income		Cash in Hand	16,010.00
over Expenditure	1,64,87,597.47	FDRs HDFC Bank (List attached)	45,36,745.72
	24,48,37,958.27	FDRs Punjab & Sind Bank (List attached)	8,88,29,899.00
CURRENT LIABILITIES & PROVISIONS:-		FDRs Axis Bank Ltd.(List attached)	1,76,59,012.00
Other Current Liabilities (List attached)	7,30,29,393.48	FDRs Capital Small Fin. Bank (List attached)	1,15,30,296.00
Sundry Creditors (List attached)	11,17,538.40	Capital Small Finance Bank 025207000004	1,69,72,071.91
		HDFC Bank A/c No:13911930001112	68,53,210.87
		Punjab & Sind Bank A/c No.12230	1,89,704.48
		Punjab & Sind Bank A/c No. 11840	13,01,578.37
		Punjab & Sind Bank A/c No. 11649	2,20,708.54
		Capital Small Finance Bank CA 0030	26,33,133.00
		Capital Small Finance Bank CA 0095	1,06,648.80
		Punjab National Bank A/c No. 3922	17,74,742.56
		Axis Bank CA-01219 (Collections)	1,46,132.25
		Axis Bank SF-02327 (Payment)	64,29,796.81
		School Fee Receivable	8,54,734.00
		Loans & Advances:-	
		As per list attached	11,14,53,187.77
		Sundry Debtors:-	
		As per list attached	2,25,927.10
	31,89,84,890.15		31,89,84,890.15

AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE: JALANDHAR.

DATED: 16/09/2025

OFFICE SUPDTT.

PRINCIPAL

ADMINISTRATOR.

For M/s. S.S. KALRA & CO.,
Chartered Accountants,



(S.S. KALRA)
F.C.A.

UDIN: 25080025BMHTMH5942(23.09.2025)

INCOME AND EXPENDITURE ACCOUNT OF M.G.N. PUBLIC SCHOOL, JALANDHAR
FOR THE YEAR ENDING 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	96,918.00	By Admission Fee	86,36,500.00
To Amount Written off	2,48,017.00	By Amalgamated Fund	2,87,85,160.00
To Audit Fee Expenses	2,92,052.00	By Computer Fee	23,98,134.00
To Bank Commission / Charges	2,660.19	By Development Fund	43,38,285.00
To Building Repair / Maintenance	10,60,972.00	By Fine	7,52,711.00
To Bus /Car/ Jeep Repair & Maintenance	7,23,279.00	By Practical Fee	44,62,630.00
To C.B.S.E. Workshop Exps	2,25,868.00	By Transport Fee	1,42,16,700.00
To CCTV & Networking Repairing System	1,416.00	By Tuition Fee	16,95,60,314.00
To Cleaning & Sanitation Expenses	2,15,526.00	By Creche Fee	25,200.00
To Computer & Software Maintainance	4,07,263.00	By Bank Interest Received	24,02,758.00
To Curtain /misc. Washing Expense	16,110.00	By Interest on FDR HDFC Bank	3,25,316.10
To Depreciation	85,13,808.00	By Interest on FDR PSB	57,57,999.00
To E.S.I	1,47,500.00	By Interest on FDR Axis Bank	11,64,929.00
To Electrical & Electronic Repair & Maint.	1,24,076.00	By Interest on FDR CSFB	8,89,664.00
To Electricity Bills	31,42,787.00	By Miscellaneous Income	1,32,477.00
To Entertainment / Refreshment Expenses	1,08,662.00	By Prospectus	4,06,500.00
To Examination Expenses	2,53,655.00	By Registration Fee	5,42,000.00
To Fee & Subscription	55,540.00	By Employee Application Fee	29,400.00
To CBSE Registration Exps	24,230.00	By Fee - Almanac,Icard,Sports & Medical	15,99,400.00
To Fire Fighting Eqpt Repair & Maintainance	63,944.00	By Hobby Center (A.I. & Others)	2,29,242.00
To Vehicle Fuel Expenses	25,60,426.00	By Special Coaching - Cricket	68,720.00
To Function (Misc/Annual/Founder/Fete)	16,48,655.00	By Sales	14,47,461.01
To Furniture Repair & Maintenance	98,728.00	By Administrative Charges	4,36,643.00
To Gardening Maintanance	11,77,846.00		
To Generator Repair & Maintenance	63,298.00		
To Gratuity	4,20,00,000.00		
To GST Paid	5,400.00		
To Insurance Expenses	4,02,611.00		
To Scientific Labs Consumable Items	8,384.00		
To Medical Expenses	34,891.00		
To Misc.Expenses	49,061.00		
To Photostat/Printer Repair & Maintenance	95,212.00		
To Postage Expenses	9,538.00		
To Printing & Stationery	6,52,480.00		
To Property Tax / House Tax	91,894.00		
To Provident Fund	42,53,130.00		
To Repair, Maintenance & Replacement	150.00		
To Road Tax / Route Permit Charges	8,94,650.00		
To Salary Staff	15,32,54,161.00		
To Scholarship	7,42,352.00		
To Sports Expenses	5,74,040.00		
To Staff from Pvt. Agencies	48,64,269.00		
To T.A/ D.A Expenses	10,998.00		
BALANCE CARRIED FORWARD =	22,92,16,457.19	BALANCE CARRIED FORWARD =	24,86,08,143.11



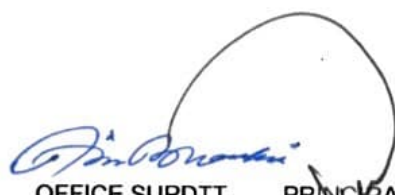
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BALANCE BROUGHT FORWARD=	22,92,16,457.19
To Telephone Expenses	3,32,078.00
To Uniform Expenses	2,35,149.00
To Water & Sewrage Bill	2,36,826.00
To Newspaper & magazine Expenses	35,761.00
To Repair & Maint. (Musical Band Equipments	9,180.00
To Round Off	2.45
To Professional Charges	15,95,505.00
To Workshop & Seminar Expenses	6,091.00
To Honorarium Expenses	2,71,316.00
To I-CARD Expenses	1,58,715.00
To N.C.C. Expenses	23,465.00
To Excess of Income over Expenditure	1,64,87,597.47
	<u>24,86,08,143.11</u>

BALANCE BROUGHT FORWARD = 24,86,08,143.11

24,86,08,143.11

AS PER NOTE APPENDED ON THE FOOT OF THE BALANCE SHEET.


OFFICE SUPDTT. PRINCIPAL ADMINISTRATOR.

For M/s. S.S. KALRA & CO.,
Chartered Accountants,



(S.S. KALRA)
F.C.A.

S.S. KALRA & CO.,
Chartered Accountants,
4th Floor, K.K. Tower,
Civil Lines, Jalandhar.

REF: M.G.N. EDUCATIONAL TRUST,
ADARSH NAGAR,
JALANDHAR.

SCHEDULE OF FIXED ASSETS OF M.G.N. PUBLIC SCHOOL, JALANDHAR FORMING PART OF THE BALANCE SHEET AS ON 31.03.2025

S.NO.	ASSETS	OPENING	ADDITIONS		SALE	BALANCE	DEPRECIATION		NET
		BALANCE	1st HALF	2nd HALF			RATE	AMOUNT	BALANCE
1	Air Conditioner	31,17,837.30	-	-	-	31,17,837.30	10%	3,11,784.00	28,06,053.30
2	Band Equipments	2,37,989.98	56,364.00	-	-	2,94,353.98	10%	29,435.00	2,64,918.98
3	Building	47,99,464.48	-	-	-	47,99,464.48	10%	4,79,946.00	43,19,518.48
4	Bicycle Rickshaw	67.86	-	-	-	67.86	15%	10.00	57.86
5	Car/Jeep	22,580.00	-	-	-	22,580.00	15%	3,387.00	19,193.00
6	Computer Equipments	9,20,349.51	3,93,820.00	4,12,410.00	-	17,26,579.51	40%	6,08,150.00	11,18,429.51
7	Computers	58,01,390.00	6,37,200.00	-	-	64,38,590.00	40%	25,75,436.00	38,63,154.00
8	Cooler Equipments	9,609.00	-	-	-	9,609.00	15%	1,441.00	8,168.00
9	Crockery	63,064.00	885.00	-	-	63,949.00	10%	6,395.00	57,554.00
10	Curtain Cloth	1,86,565.50	-	-	-	1,86,565.50	10%	18,657.00	1,67,908.50
11	Cycle	1,488.20	-	-	-	1,488.20	15%	223.00	1,265.20
12	Duplicating Machine	8.00	-	-	-	8.00	15%	1.00	7.00
13	Electrical Fitting	19,14,131.00	-	94,882.00	-	20,09,013.00	10%	1,96,157.00	18,12,856.00
14	Electrical Equipments	14,42,208.00	70,078.00	29,865.00	17,008.00	15,25,143.00	10%	1,51,021.00	13,74,122.00
15	Electronic Equipments	4,40,464.74	22,361.00	-	-	4,62,825.74	10%	46,283.00	4,16,542.74
16	Electronic Lab.	92,949.00	11,859.00	-	-	1,04,808.00	10%	10,481.00	94,327.00
17	Fan/Exhaust Fan	1,32,933.00	-	20,326.00	-	1,53,259.00	10%	14,310.00	1,38,949.00
18	Fire Fighting Equipments	4,49,399.40	-	-	-	4,49,399.40	10%	44,940.00	4,04,459.40
19	Franking Machine	3.15	-	-	-	3.15	15%	-	3.15
20	Furniture & Fixture	89,49,571.22	10,01,740.00	1,93,083.00	-	1,01,44,394.22	10%	10,04,785.00	91,39,609.22
21	Gardening Equipments	1,37,553.41	-	-	-	1,37,553.41	10%	13,755.00	1,23,798.41
22	Gas Equipments	7,231.42	-	-	-	7,231.42	10%	723.00	6,508.42
23	Generator Equipments	6,015.00	14,913.00	-	-	20,928.00	15%	3,139.00	17,789.00
24	Generator	1,18,204.00	-	-	-	1,18,204.00	15%	17,731.00	1,00,473.00
25	Health Club	6,905.00	-	-	-	6,905.00	15%	1,036.00	5,869.00
26	Hot Case	16,531.00	-	-	-	16,531.00	10%	1,653.00	14,878.00
27	Intercom Equipments	76,507.66	18,899.00	-	-	95,406.66	10%	9,541.00	85,865.66
28	International Fixture	21,627.75	-	-	-	21,627.75	10%	2,163.00	19,464.75
29	Lab. Equipments	52,793.43	48,866.00	-	-	1,01,659.43	15%	15,249.00	86,410.43
30	Language Lab.	50,866.00	-	-	-	50,866.00	10%	5,087.00	45,779.00
31	Library Books	4,31,707.86	66,440.00	38,662.00	-	5,36,809.86	10%	51,748.00	4,85,061.86
32	Medical Equipments	56,607.00	14,000.00	900.00	-	71,507.00	15%	10,659.00	60,848.00
33	Musical Equipments	6,35,785.51	12,000.00	7,649.00	-	6,55,434.51	10%	65,161.00	5,90,273.51
34	Bus	14,13,636.50	-	-	-	14,13,636.50	15%	2,12,045.00	12,01,591.50
35	Nursery Equipments	63,499.79	-	-	-	63,499.79	10%	6,350.00	57,149.79
36	Office Equipments	79,380.14	-	-	-	79,380.14	10%	7,938.00	71,442.14
Balance C/fd. =		3,17,56,924.81	23,69,425.00	7,97,777.00	17,008.00	3,49,07,118.81	-	59,26,820.00	2,89,80,298.81



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S.S. KALRA & CO.,
Chartered Accountants,
4th Floor, K.K. Tower,
Civil Lines, Jalandhar.

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	Balance B/fd. =	3,17,56,924.81	23,69,425.00	7,97,777.00	17,008.00	3,49,07,118.81	-	59,26,820.00	2,89,80,298.81
37	Photostate & Fax Machine	5,79,173.40	-	1,59,300.00	-	7,38,473.40	15%	98,824.00	6,39,649.40
38	Platform Scale	1,567.00	-	-	-	1,567.00	10%	157.00	1,410.00
39	Projector	51,405.00	-	-	-	51,405.00	15%	7,711.00	43,694.00
40	Rickshaw	1,861.00	-	-	-	1,861.00	15%	279.00	1,582.00
41	Room Cooler	1,745.00	-	-	-	1,745.00	10%	175.00	1,570.00
42	Scientific Equipments	2,26,257.78	-	-	-	2,26,257.78	15%	33,939.00	1,92,318.78
43	Sewing Machine	133.00	-	-	-	133.00	15%	20.00	113.00
44	Shed	60,315.51	-	-	-	60,315.51	10%	6,032.00	54,283.51
45	Sports Equipments	10,30,495.46	19,107.00	3,28,194.00	-	13,77,796.46	10%	1,21,370.00	12,56,426.46
46	Submersible Pumps	1,486.65	-	-	-	1,486.65	15%	223.00	1,263.65
47	T.V.Sets	37,812.00	-	-	-	37,812.00	10%	3,781.00	34,031.00
48	Tea Machines	6,217.00	-	-	-	6,217.00	15%	933.00	5,284.00
49	Televisions	12,486.00	-	-	-	12,486.00	25%	3,122.00	9,364.00
50	Transformer	6,495.00	-	-	-	6,495.00	15%	974.00	5,521.00
51	Transport Equipments	15,465.00	-	-	-	15,465.00	10%	1,547.00	13,918.00
52	Tubewell	17,461.00	-	-	-	17,461.00	10%	1,746.00	15,715.00
53	Water Cooler/Water Purifier	3,93,184.00	2,26,560.00	-	-	6,19,744.00	15%	92,962.00	5,26,782.00
54	Gurudwara Equipments	41,201.00	-	-	-	41,201.00	15%	6,180.00	35,021.00
55	Money Detector	246.00	-	-	-	246.00	10%	25.00	221.00
56	CCTV Camera (Network/Security S)	31,09,692.00	47,519.00	5,32,058.00	-	36,89,269.00	15%	5,13,486.00	31,75,783.00
57	Doors & Windows (Alumunium)	8,84,749.00	-	-	-	8,84,749.00	15%	1,32,712.00	7,52,037.00
58	Iron Mash & Frames	62,024.00	-	-	-	62,024.00	10%	6,202.00	55,822.00
59	Bus (PB08CH5620)	2,47,901.00	-	-	-	2,47,901.00	15%	37,185.00	2,10,716.00
60	Attendance Machine	1,02,240.00	-	27,400.00	-	1,29,640.00	15%	17,391.00	1,12,249.00
61	School-Jeep (Tata Yodha Crew)	5,81,437.00	-	-	-	5,81,437.00	15%	87,216.00	4,94,221.00
62	Smart Class Equipments	11,468.00	-	-	-	11,468.00	40%	4,587.00	6,881.00
63	Fogging Machine	7,202.00	-	-	-	7,202.00	15%	1,080.00	6,122.00
64	Refrigerators	7,783.00	-	-	-	7,783.00	15%	1,167.00	6,616.00
65	Dustbin	13,352.00	28,500.00	-	-	41,852.00	15%	6,278.00	35,574.00
66	Inverter	2,372.00	-	-	-	2,372.00	15%	356.00	2,016.00
67	Bus (PB08CJ2843)	6,23,611.00	-	-	-	6,23,611.00	15%	93,542.00	5,30,069.00
68	Bus (PB08CJ2845)	6,23,611.00	-	-	-	6,23,611.00	15%	93,542.00	5,30,069.00
69	Bus (PB08EC1263)	8,40,592.00	-	-	-	8,40,592.00	15%	1,26,089.00	7,14,503.00
70	Bus (PB-08FK0827)	22,93,047.00	51,330.00	-	-	23,44,377.00	15%	3,51,657.00	19,92,720.00
71	Innova	7,65,370.00	-	-	-	7,65,370.00	15%	1,14,806.00	6,50,564.00
72	Ramp	18,74,905.00	-	-	-	18,74,905.00	10%	1,87,491.00	16,87,414.00
73	GPS Tracking System	62,356.00	-	-	-	62,356.00	10%	6,236.00	56,120.00
74	Bus (PB-08EM-2387)	7,64,986.00	-	-	-	7,64,986.00	15%	1,14,748.00	6,50,238.00
75	Bus (PB-08EM-2459)	7,64,986.00	-	-	-	7,64,986.00	15%	1,14,748.00	6,50,238.00
76	Bus (PB-08FR5791)	-	-	24,73,712.00	-	24,73,712.00	15%	1,85,528.00	22,88,184.00
	Balance C/fd. =	4,78,85,615.61	27,42,441.00	43,18,441.00	-	5,49,29,489.61	-	85,02,867.00	4,64,26,622.61

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S.S. KALRA & CO.,
Chartered Accountants,
4th Floor, K.K. Tower,
Civil Lines, Jalandhar.

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	Balance B/d. =	4,78,85,615.61	27,42,441.00	43,18,441.00	-	5,49,29,489.61	-	85,02,867.00	4,64,26,622.61
77	Innova (PB-08BE7771)	-	72,939.40	-	-	72,939.40	15%	10,941.00	61,998.40
78	Cooler (Hostel)	-	-	50,003.38	-	50,003.38	0%	-	50,003.38
79	Crockery (Hostel)	-	-	80,383.53	-	80,383.53	0%	-	80,383.53
80	Electric Equipments (Hostel)	-	-	80,592.99	-	80,592.99	0%	-	80,592.99
81	Electronic Equipments (Hostel)	-	-	61,201.00	-	61,201.00	0%	-	61,201.00
82	Furniture & Fixture (Hostel)	-	-	2,16,901.06	-	2,16,901.06	0%	-	2,16,901.06
83	Hostel Equipments (Hostel)	-	-	1,29,729.45	-	1,29,729.45	0%	-	1,29,729.45
84	Inverter (Hostel)	-	-	16,650.00	-	16,650.00	0%	-	16,650.00
85	Refrigerators (Hostel)	-	-	9,593.00	-	9,593.00	0%	-	9,593.00
86	Solar Water Heating System (Hostel)	-	-	19,563.52	-	19,563.52	0%	-	19,563.52
87	Sports Equipments (Hostel)	-	-	36,648.03	-	36,648.03	0%	-	36,648.03
88	Televisions (Hostel)	-	-	15,309.00	-	15,309.00	0%	-	15,309.00
89	Cooler Equipments (Hostel)	-	-	8,905.00	-	8,905.00	0%	-	8,905.00
90	Water Cooler/Water Purifier (Hostel)	-	-	37,250.00	-	37,250.00	0%	-	37,250.00
TOTAL =		4,78,85,615.61	28,15,380.40	50,81,170.96	-	5,57,65,158.97	-	85,13,808.00	4,72,51,350.97

 OFFICE SUPDT.
 PRINCIPAL
 ADMINISTRATOR.

