

MIDHA & ASSOCIATES

CHARTERED ACCOUNTANTS

RAKESH MIDHA

F.C.A.

1053, Sector 13,

KARNAL-132001

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PRATAP PUBLIC SCHOOL, JARNAILLY COLONY, KARNAL
UNDER THE AEGIS OF R.S.CH.PRATAP SINGH CHARITABLE TRUST SOCIETY
BALANCE SHEET AS ON 31.03.24

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOCIETY A/C	10026722.54	FIXED ASSETS (AS PER ANNEXURE)	7930758.78
STUDENTS SECURITY DEPOSIT (AS PER ANNEXURE)	8849478.00	INVESTMENTS (AS PER ANNEXURE)	730284.00
CURRENT LIABILITIES & PROVISION (AS PER ANNEXURE)	283920.00	CURRENTS ASSETS LOAN & ADVANCES CURRENTS ASSETS (AS PER ANNEXURE) 787479.42 SUNDRY ADVANCES & DEBTORS (AS PER ANNEXURE) 542222.00	1329701.42
		CASH & BANK BAL. BANK BAL. (AS PER ANNEXURE) 9169376.34	
		CASH IN HAND (AS PER ANNEXURE) NIL	9169376.34



PRESIDENT

19160120.54

SECRETARY



TREASURER

19160120.54PLACE : KARNAL
DATED : 19.09.2024SUBJECT TO REPORT OF EVEN DATE
MIDHA & ASSOCIATES
CHARTERED ACCOUNTANTS

(R.K MIDHA)



SCHEDULE OF FIXED ASSETS (JARNALLY KOTHI)

PARTICULARS	W.D.V AS ON 01.04.23	ADDITION		SALE	TOTAL	RATE OF DEP	DEP	BALANCE
		01.04.23 TO 30.09.23	01.10.23 31.03.24					
Acquarium	14991.71	0.00	0.00	0.00	14991.71	10%	1499.17	13492.54
ACTIVA SCOOTER	5420.73	0.00	0.00	0.00	5420.73	40%	2168.29	3252.44
Air Conditioner	4736136.10	1222100.00	0.00	0.00	5958236.10	10%	595823.61	5362412.49
Air Purifier	6002.33	0.00	0.00	0.00	6002.33	10%	600.23	5402.10
Attendance Recorder Machine	35937.72	0.00	0.00	0.00	35937.72	10%	3593.77	32343.95
Books	453.72	0.00	0.00	0.00	453.72	60%	272.23	181.49
Botanical Garden	185.62	0.00	0.00	0.00	185.62	10%	18.56	167.06
Buckets for Fire	993.00	0.00	0.00	0.00	993.00	10%	99.30	893.70
Building (Srilanka)	35939.45	0.00	0.00	0.00	35939.45	5%	1796.97	34142.48
Calculator	282.20	0.00	0.00	0.00	282.20	10%	28.22	253.98
CAMERA (BUSES)	68772.22	1239.00	0.00	0.00	70011.22	15%	10501.68	59509.54
Cameras	381083.85	17054.00	80144.00	0.00	478281.85	15%	65731.48	412550.37
Car Washer	2064.52	0.00	0.00	0.00	2064.52	15%	309.68	1754.84
Cassette Amplifier & Accessories	106.53	0.00	0.00	0.00	106.53	15%	15.98	90.55
Computer Equipments Etc.	543024.02	230666.00	307545.00	0.00	1081235.02	15%	139119.38	942115.64
Cooler	134565.02	10561.00	0.00	0.00	145126.02	15%	21768.90	123357.11
Crockery	7845.90	0.00	0.00	0.00	7845.90	15%	1176.88	6669.01
Cycle	13498.87	0.00	0.00	0.00	13498.87	15%	2024.83	11474.04
DVR (Digital Video Recording Machine)	10116.97	0.00	0.00	0.00	10116.97	15%	1517.55	8599.42
Electric Appliances	313055.84	3729.00	24354.00	0.00	341138.84	10%	32896.18	308242.65
Electric Fan & Fittings	216278.97	5833.00	1588.00	0.00	223699.97	10%	22290.60	201409.37
Electronic Equipments	408985.56	2553.00	7462.00	0.00	419000.56	10%	41526.96	377473.60
Fire Extinguisher	23986.65	0.00	0.00	0.00	23986.65	10%	2398.66	21587.98
Furniture & Fixtures	2250025.93	68740.00	567990.00	0.00	2886755.93	10%	260276.09	2626479.83
Gas Cylinder	585.77	0.00	0.00	0.00	585.77	10%	58.58	527.19
Generator	174635.86	0.00	0.00	0.00	174635.86	10%	17463.59	157172.28
Gym Equipments	33372.05	0.00	0.00	0.00	33372.05	10%	3337.20	30034.84
Hand Pump	73.84	0.00	0.00	0.00	73.84	10%	7.38	66.46
Honda Aviator (SCV110GA)	1922.33	0.00	0.00	0.00	1922.33	10%	192.23	1730.10
Horticulture Articles	114589.87	15498.00	31730.00	0.00	161817.87	10%	14595.29	147222.58
Hot Case	27840.62	0.00	0.00	0.00	27840.62	10%	2784.06	25056.56
HR-45/3700	239889.60	0.00	0.00	0.00	239889.60	40%	95955.84	143933.76
HR-45C/4524	239889.60	0.00	0.00	0.00	239889.60	40%	95955.84	143933.76
Inverter / UPS	196315.85	5850.00	4800.00	0.00	206965.85	10%	20456.59	186509.27
Lawn Mover / Agri. Implements Etc.	21246.11	0.00	0.00	0.00	21246.11	10%	2124.61	19121.50
Lift / Elevator	0.00	0.00	1639095.00	0.00	1639095.00	15%	122932.13	1516162.88
Maps, Charts & Globes	375.74	0.00	1456.00	0.00	1831.74	60%	662.24	1169.49
Maths Lab Equipments	8349.70	0.00	0.00	0.00	8349.70	15%	1252.46	7097.25
MEDICAL INSTRUMENTS	85428.30	1475.00	0.00	0.00	86903.30	15%	13035.50	73867.81
MONOBLOCK METER	31734.82	0.00	0.00	0.00	31734.82	15%	4760.22	26974.60
Musical Equipments	164003.33	3000.00	95430.00	0.00	262433.33	15%	32207.75	230225.58
Office Equipments	59616.40	1534.00	41000.00	0.00	102150.40	15%	12247.56	89902.84
Overhead Projector / Data Projector Etc	42971.09	12337.00	123000.00	0.00	178308.09	15%	17521.21	160786.88
Oxygen Gas Cylinder	770.77	0.00	0.00	0.00	770.77	15%	115.62	655.16
Photos (Hall of Fame Jr. Branch)	6001.96	0.00	0.00	0.00	6001.96	15%	900.29	5101.67
Refrigerator	101790.21	0.00	25000.00	0.00	126790.21	15%	17143.53	109646.68
Rickshaw / ELECT. AUTO RICKSHAW	1198.13	0.00	0.00	0.00	1198.13	40%	479.25	718.88
SANITIZER MACHINE	12144.57	0.00	0.00	0.00	12144.57	15%	1821.69	10322.89
Science Appartus	1256.55	0.00	0.00	0.00	1256.55	15%	188.48	1068.07
Sewing Machine	11220.00	0.00	0.00	0.00	11220.00	15%	1683.00	9537.00
Solar Power Plant	215384.73	0.00	0.00	0.00	215384.73	40%	86153.89	129230.84
Sports & Games	28662.25	0.00	0.00	0.00	28662.25	15%	4299.34	24362.91
STELLAR DISINFECTANT TUNNEL	29183.22	0.00	0.00	0.00	29183.22	15%	4377.48	24805.74
Stereo	1539.66	0.00	0.00	0.00	1539.66	15%	230.95	1308.71
Submersible Pump	169752.04	0.00	14514.00	0.00	184266.04	15%	26551.36	157714.69
S.U.P.W. (Wood Cutter)	61.67	0.00	0.00	0.00	61.67	15%	9.25	52.42
Swings	9341.73	0.00	0.00	0.00	9341.73	15%	1401.26	7940.47
Tea / Coffee Machine	0.00	0.00	30534.00	0.00	30534.00	15%	2290.05	28243.95
Telephone Equipments	39897.50	0.00	11382.00	0.00	51279.50	15%	6838.28	44441.23
Tool & Gadgets Etc.	71004.04	2558.00	2201.00	0.00	75763.04	15%	11199.38	64563.66
Toys	515384.62	24828.00	0.00	0.00	540212.62	15%	81031.89	459180.72
TRANSFORMER	176317.40	677320.00	0.00	0.00	853637.40	15%	128045.61	725591.79
TRAVELLER BUS HR45B5862	33662.14	0.00	0.00	0.00	33662.14	40%	13464.85	20197.28
TRAVELLER BUS HR45C4040	47384.92	0.00	0.00	0.00	47384.92	40%	18953.97	28430.95
Trust Building	687087.74	0.00	0.00	0.00	687087.74	5%	34354.39	652733.35
Tubewell	136.61	0.00	0.00	0.00	136.61	15%	20.49	116.12
T.V. / V.C.R.	308166.81	0.00	71997.00	0.00	380163.81	15%	51624.80	328539.01
Typewriter	85.46	0.00	0.00	0.00	85.46	15%	12.82	72.64
Vaccum Cleaner	4269.94	0.00	0.00	0.00	4269.94	15%	640.49	3629.45
Wall Clock	0.00	990.00	0.00	0.00	990.00	15%	148.50	841.50
Water Cooler	139991.10	0.00	0.00	0.00	139991.10	15%	20998.66	118992.43
Water Level Controller	5186.88	0.00	0.00	0.00	5186.88	15%	778.03	4408.85
Water Purifier	130401.40	0.00	0.00	0.00	130401.40	15%	19560.21	110841.19
Water Tank	40525.29	0.00	0.00	0.00	40525.29	15%	6078.79	34446.50
Wheel Chair	5099.53	0.00	0.00	0.00	5099.53	15%	764.93	4334.60
Weighing Machine	66.68	0.00	0.00	0.00	66.68	15%	10.00	56.68
Transferred from Trust							8696721.03	
	13445569.83	2307865.00	3081222.00	0.00	18834656.83		10903898.05	7930758.78