## GREEN MEADOWS SCHOOL, PTC 1ST , MORADABAD

## RECEIPT & PAYMENT ACCOUNT

11	THE REAL PROPERTY.	The second second		
FOD THE	VEAD	END	NG 31ST	<b>MARCH 2021</b>
FOR THE	TEAR	CINDI	140 3131	INITION I WOM !

F 32	FUNT	AMOUNT	PAYMENTS		AMOUNT
RECEIPTS		AWOUNT	By Adhoc Salary		368558.00
Opening Balances	20000 00		By Audit Exp.		5000.00
Cash in Hand	30000.00		By Advertisement		7385.00
SBI A/c No. 10896375237	531984.62		By Bank charges		55918.76
SBI EPF a/c	209457.63		By Board Fees		655750.00
Canara Bank		20725724 22	By Cleanliness & Hygiene		6403.00
A/c No.2200066001	19954279.08	20/25/21.33	By Photo State & Printing Exp.		11094.00
FDR'S					2180762.00
F.D.R (Syndicate Bank/Can	4595667.36	2000700 00	By EPF By Functions & Festivals		11236.00
F.D.R (SBI)	1725035.00				360.00
Smart class fees			By Gardening Expenses	Maria Caralla	10500.00
Annual Charges		1999500.00	By Generator Expenses(Fuel)		8410.00
Registration Fees	HITTING BUT		By Green Board & Display Board		47439.00
Tuition Fees			By C TET Exp.		17616.00
T.C			By Online Class		3573.00
Practical Fees			By Misc. expenses		3263.00
Imprest Fees			By News Paper & Magazine		145.00
Other Income			By Postage & Courier		9235.00
Bank Interest- Saving	1	THE PARTY OF THE P	By Covid 19 exp.		10858.00
Bank Interest -FDR			By Stationery Purchased		990.00
Migration Card Fees			By Refreshment	AL COUNTY	41372.00
o C Tet			By Repair & Maintenance		
o Board Fees			By Salary		10906861.00
o TDS Refund		42080.00	By Smart Class Expenses		
0 100 11010			By Telephone Expenses		26213.00
			By Printing Expenses		75000.00
			By Laboratory Expenses		18744.00
			By Travelling Exp.		12280.00
A STATE OF THE STA			By Wages Expenses		19692.00
			By Water & Electricity		60458.00
			By Income Tax		710.00
			By Medal and Trophy		
			By Fixed Assets Purchased		
			Furniture Purchased		97704.00
			By Closing Balances	THE THE PARTY OF T	
			Cash in Hand	30000.00	
			SBI A/c No. 10896375237	641890.62	
			SBI EPF a/c	28046.63	
			Canara Bank		
			A/c No.2200066001	23270581.35	23970518.60
			By FDR'S		
		S. Committee	F.D.R (Canara Bank)	4869418.36	
-			F.D.R (SBI)	1725035.00	6594453.36
		45306020.7	72		45306020.73 ia & Associate

Place: - Moradabad Dated: 30/08/2021

Accountant,

Principal

Secretary

# GREEN MEADOWS SCHOOL,PTC 1ST ,MORADABAD INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT INCOME	AMOUNT
To Adhoc Salary	368558.00 By Smart class fees	1309000.00
To Audit Fees	5000.00 By Annual Charges	1999500.00
To Advertisement	7385.00 By Registration Fees	61450.00
To Bank Charges	55918.76 By Tuition Fees	12211813.00
To Board Fees	655750.00 By T.C	30400.00
To Cleanliness & Hygiene	6403.00 By Practical Fees	41700.00
To Photostat & printing exp.	11094.00 By Imprest Fees	1172000.00
To Depreciation	664774.45 By Other Income	14000.00
To EPF	2180762.00 By C Tet	47439.00
To Festival Expenses	11236.00 By Migration Card fees	70350.00
To Gardening Expensee	360.00 By Board Fees	383700.00
To Generator Expenses(Fuel)	10500.00 By Saving Bank Interest	498601.21
To Green Board/Display Bord	8410.00	
To C Tet Expenses	47439.00	
To On Line Expenses	17616.00	
To Misc. expenses	3573.00	
To News Paper & Magazine	3263.00	
To Postage & Courier	145.00	
To COVID Expenses	9235.00	
To Stationery Purchased	10858.00	
To Refreshment	990.00	
To Repair & Maintenance	41372.00	
To Salary	10906861.00	
To Smart Class Expenses	67519.00	
	26213.00	
To Telephone Expenses	75000.00	
To Printing Expenses	18744.00	
To Laboratory Expenses	19692.00	
To Wages Expenses	12280.00	
To Travelling Expenses	60458.00	
To Water & Electricity	710.00	
To Income Tax	710.00	
To Excess of Income over	2531834.00	
Expenditure	17839953.21	17839953.21
	17839903.21	17300000.21

Annexed to the Balance Sheet of even date

For S.K.Bisaria & Associates

Chartered Accountants

Place:- Moradabad Dated: \$0/08/2021

Accountant

Principal

Secretary

S.K.Bisaria Proprietor

### GREEN MEADOWS SCHOOL, PTC 1ST, MORADABAD

#### BALANCE SHEET AS AT 31 St MARCH 2021 ASSETS

LIABILITIES		AMOUNT			AMOUNT
Current Work in Operation	32042881.90		Fixed Assets As per schedule attached		4427177.76
Balance b/f Add:- FDR Interest State Bank of India	103812.82		Current Assets Security		
Canara Bank Add:TDS Refund	273751.00 42080.00		Telephone		2210.00
Add:- Excess of Income over Expenditure	2531834.00	34994359.72	Cash & Bank Balances Cash in Hand	30000.00	
			State Bank of India State Bank of India C/A Syndicate Bank	641890.62 28046.63	
			A/c No. 2200066001	23270581.35	23970518.60
	100		FDR's F.D.R ( Canara Bank)	4869418.36	
			F.D.R (SBI)	1725035.00	6594453.36
	THE WAY	34994359.72			34994359.72

Place:- Moradabad Dated: 10/08/2021

Accountant

Principal

Secretary

Signed in terms of our report of even date For S.K.Bisaria & Associates Chartered Accountants

> S.K.Bisaria Proprietor