

CHANDRABHAN INTERNATIONAL ACADEMY, TRILOCHAN BAZAR, JAUNPUR (U.P.)

BALANCE SHEET AS AT 31ST, MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund A/c:</u>		<u>Fixed Assets :-</u>	
As per last A/C	4,53,354.27	<u>Furniture & Fixture :-</u>	
Add : Excess of Income		As per last A/C	1,45,600.00
Over Expenditure	<u>2,774.44</u>		
	4,56,128.71	<u>Computer :-</u>	
		As per last A/C	2,10,300.00
		<u>D.G.Set :-</u>	
<u>Capital Fund :-</u>		As per last A/C	40,000.00
As per last A/C	4,30,000.00	<u>Inventor :-</u>	
		As per last A/C	37,900.00
<u>Secured Loan :-</u>		<u>Bus :-</u>	
Term Loan for Bus	3,59,834.00	As per last A/C	14,30,000.00
		<u>Current Assets, Loans</u>	
<u>Current Liabilities :-</u>		<u>& Advances :-</u>	
Sundry Creditors for Expenses & Salary	10,87,266.00	Advances	13,900.00
		<u>Closing Balance :-</u>	
		Union Bank of India CA A/C No.36345	56,404.59
		Cash-in-hand	3,99,124.12
		(Certified by Principal)	
	<u>23,33,228.71</u>		<u>23,33,228.71</u>

AUDITORS REPORT : The above Balance Sheet Account for the year ended on 31st March, 2020 has been compiled from the books of account produced before us.

For S. Chawdhary & Associates

Chartered Accountants

(CA Viraj Nilyam)

Partner

Date: 27.06.2020

Place: Jaunpur

C.B. Singh

Manager

Chandrabhan International Academy
Trilochan Bazar, Jaunpur (U.P.)

Manager

CHANDRABHAN INTERNATIONAL ACADEMY, TRILOCHAN BAZAR, JAUNPUR (U.P.)

- Income & Expenditure Account for the Year Ended 31st March, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Examination Expenses	9,523.00	Admission Fee	82,960.00
Repair & Maintenance	17,256.00	Tution Fee	69,15,690.00
Power & Fuel	1,75,691.00	Development Fees	2,25,600.00
Telephone Exp.	9,566.00	Exam Fees	1,58,700.00
Printing & Stationery	13,987.00		
Salary to teachers & Staff & PF	63,03,220.00		
Function & Cultural Prog. Expenses	1,70,236.00		
Postage & Telegram	548.00		
Genrator Set Maintenance	12,365.00		
Computer Maintenance	17,688.00		
Travelling & Conveyance	15,238.00		
Smart Class Expenses	4,80,000.00		
Student Welfare	11,320.00		
Staff Welfare	86,547.00		
Misc. Expenses	10,997.00		
Building Rent	12,000.00		
Sports Expenses	33,224.00		
Bank Charges	769.56		
Excess of Income over Expenditure transferred to General Fund A/c	2,774.44		
	73,82,950.00		73,82,950.00

AUDITORS REPORT : The above Income & Expenditure Account for the year ended on 31st March, 2020 has been compiled from the books of account produced before us.

For S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nilyam)

Partner

C.B. Singh

Manager

Chandrabhan International Academy
Trilochan Bazar, Jaunpur (U.P.)

Manager

Date: 27.06.2020

Place: Jaunpur

CHANDRABHAN INTERNATIONAL ACADEMY, TRILOCHAN BAZAR, JAUNPUR (U.P.)

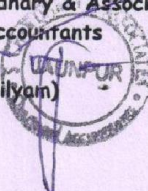
Receipts and Payments Account for the year ended 31st March, 2020

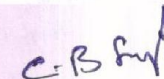
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :-		Examination Expenses	9,523.00
Cash & Bank Balance	4,52,754.27	Repair & Maintenance	17,256.00
		Power & Fuel	1,75,691.00
Admission Fee	82,960.00	Telephone Exp.	9,566.00
Tuition Fee	69,15,690.00	Printing & Stationery	13,987.00
Development Fees	2,25,600.00	Salary to teachers & Staff & PF	63,03,220.00
Exam Fees	1,58,700.00	Function & Cultural Prog. Expenses	1,70,236.00
		Postage & Telegram	548.00
		Generator Set Maintenance	12,365.00
		Computer Maintenance	17,688.00
		Travelling & Conveyance	15,238.00
		Smart Class Expenses	4,80,000.00
		Student Welfare	11,320.00
		Staff Welfare	86,547.00
		Misc. Expenses	10,997.00
		Building Rent	12,000.00
		Sports Expenses	33,224.00
		Bank Charges	769.56
		Closing Balance :-	
		Union Bank of India CA A/C No.36345	56,404.59
		Cash - in - hand	3,99,124.12
	78,35,704.27		78,35,704.27

AUDITORS REPORT : The above Receipts and Payments Account for the year ended on 31st March, 2020 has been compiled from the books of account produced before us.

For S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nityan)
Partner




 Manager
 Chandrabhan International Academy
 Trilochan Bazar, Jaunpur (U.P.)
 Manager

Date: 27.06.2020
Place: Jaunpur