

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

BALANCE SHEET AS AT 31ST, MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund A/c:</u>		<u>Fixed Assets :-</u>	
As per last A/C 4,56,128.71		<u>Furniture & Fixture :-</u>	
Add : Excess of Income		As per last A/C	1,45,600.00
Over Expenditure 1,325.60	4,57,454.31	<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	37,844.00	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	14,14,316.00	Advances	18,960.00
		<u>Closing Balance :-</u>	
		Union Bank of India CA A/C No.36345	20,099.19
		Cash-in-hand	4,36,755.12
		(Certified by Principal)	
	23,39,614.31		23,39,614.31

AUDITORS REPORT : The above Balance Sheet Account for the year ended on 31st March, 2021 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: 19.05.2021

Place: Jaunpur

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

Income & Expenditure Account for the Year Ended 31st March, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Examination Expenses	9,125.00	Admission Fee	81,236.00
Repair & Maintenance	17,894.00	Tuition Fee	69,10,691.00
Power & Fuel	1,78,590.00	Development Fees	2,23,654.00
Telephone Exp.	10,226.00	Exam Fees	1,56,200.00
Printing & Stationery	14,250.00		
Salary to teachers & Staff & PF	62,90,120.00		
Function & Cultural Prog. Expenses	1,69,822.00		
Postage & Telegram	628.00		
Generator Set Maintenance	13,267.00		
Computer Maintenance	18,244.00		
Travelling & Conveyance	16,247.00		
Smart Class Expenses	4,80,000.00		
Student Welfare	10,922.00		
Staff Welfare	85,647.00		
Misc. Expenses	11,299.00		
Building Rent	12,000.00		
Sports Expenses	31,254.00		
Bank Charges	920.40		
Excess of Income over Expenditure transferred to General Fund A/c	1,325.60		
	73,71,781.00		73,71,781.00

AUDITORS REPORT : The above Income & Expenditure Account for the year ended on 31st March, 2021 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: 19.05.2021

Place: Jaunpur

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

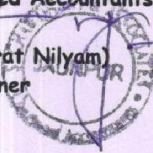
Receipts and Payments Account for the year ended 31st March, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :-		Examination Expenses	9,125.00
Cash & Bank Balance	4,55,528.71	Repair & Maintenance	17,894.00
		Power & Fuel	1,78,590.00
Admission Fee	81,236.00	Telephone Exp.	10,226.00
Tuition Fee	69,10,691.00	Printing & Stationery	14,250.00
Development Fees	2,23,654.00	Salary to teachers & Staff & PF	62,90,120.00
Exam Fees	1,56,200.00	Function & Cultural Prog. Expenses	1,69,822.00
		Postage & Telegram	628.00
		Generator Set Maintenance	13,267.00
		Computer Maintenance	18,244.00
		Travelling & Conveyance	16,247.00
		Smart Class Expenses	4,80,000.00
		Student Welfare	10,922.00
		Staff Welfare	85,647.00
		Misc. Expenses	11,299.00
		Building Rent	12,000.00
		Sports Expenses	31,254.00
		Bank Charges	920.40
		Closing Balance :-	
		Union Bank of India CA A/C No.36345	20,099.19
		Cash - in - hand	4,36,755.12
	78,27,309.71		78,27,309.71

AUDITORS REPORT : The above Receipts and Payments Account for the year ended on 31st March, 2021. has been compiled from the books of account produced before us.

For S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nilyam)
Partner



Date: 19.05.2021
Place: Jaunpur

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

Manager