

IDEAL PUBLIC SCHOOL, RAJGARH
(Run By Ideal Public Shikshan Sansthan)

Balance Sheet as at 31st March 2022

LIABILITIES	Rs. P.	ASSETS	Rs. P.
GENERAL FUND		FIXED ASSETS	33,460,147.00
Opening Balance	18,302,036.00	As per Schedule attached	
Add. Excess of Income Over Expenditure	4,143,189.00		
	22,445,225.00		
CORPUS FUND	17,541,150.00		
	39,986,375.00		
LOANS & LIABILITIES		LOANS & LIABILITIES	
		As per Schedule Attached	16,184,163.00
Unsecured Loan	998,000.00		16,184,163.00
	998,000.00		
CURRENT LIABILITIES		CURRENT ASSETS	
Other Current Liabilities	22,365,587.00	Other Current Assets	3,118,963.00
Expenses Payable (as per schedule attached)	2,927,965.00	As per Schedule Attached	
Duties & Taxes (as per schedule attached)	23,280.00	Cash in Hand	10,532,493
	25,316,832.00	Bank Balance :	
		In Bank Account with Scheduled Banks (as per list enclosed)	1,039,333
		In Fixed Deposit Account with :	
		Fdr A/C No-083100Da0000766	64,252
		Fd 21-22	1,700,000
		Fd Dp-6990(Coordinator Nios)	30,000
		Fdr A/C No-30584548389	171,856
			16,656,897.00
	66,301,207.00		66,301,207.00

SECRETARY

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आर्इडियल पब्लिक शिकशन संस्थान
राजगढ़ घुंठ (राजगढ़)

PLACE : RAJGARH
DATE : 29th September, 2022

AUDITOR'S REPORT

We have audited the above Balance Sheet as at 31st March 2022 and the annexed Income and Expenditure Account for the year ended 31st March 2022 of Ideal Public School, Rajgarh with the books and vouchers of the Institute produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the Institute.

Vicky Verma
CA VICKY VERMA
Chartered Accountants
M.No. 450135

PLACE : RAJGARH
DATE : 29th September, 2022



IDEAL PUBLIC SCHOOL, RAJGARH
(Run By Ideal Public Shikshan Sansthan)
Income and Expenditure for the year ended 31st March 2022

EXPENDITURE		Rs. P.	INCOME		Rs. P.
To	Accounting fee	28,000.00	By	Devnarayan Gurukul scholarship	192,250.00
"	Bank charges	3,468.00	"	Bank Interest	21,655.00
"	Audit fee	25,000.00	"	Interest on FDR	57,658.00
"	Broadband Exp.	6,000.00	"	NIOS	198,440.00
"	Bus Exp.	548,766.00	"	Reet Exam Conduct Fee	114,711.00
"	Bus Insurance	280,000.00	"	RTE Fees	461,532.00
"	CBSE Affiation Fees	141,510.00	"	Student Fees	20,013,128.00
"	Depreciation expenses	3,466,923.00	"	CBSE Exam Fee	49,560.00
"	CBSC Exam	419,378.00	"	Astha Camp (Govt Tech)	99,568.00
"	Diesel Exp.	1,730,259.00	"	Rent Income	126,000.00
"	Astha Camp (Govt Tech)	99,000.00			
"	Atal Lab Expenses	60,000.00			
"	Advertisement expenses	195,780.00			
"	Electricity Exp.	34,800.00			
"	EPF Exp.	675.00			
"	Exam Fee	425.00			
"	Function & Festival Exp.	126,842.00			
"	General Exp.	37,940.00			
"	Interest Exp.	5,975.00			
"	Interest On Tds	623.00			
"	Milk Exp.	660.00			
"	Misc. Exp.	850.00			
"	Newspaper Exp.	3,470.00			
"	NIOS Exp.	2,700.00			
"	Office Exp.	135,652.00			
"	Postal Exp.	6,562.00			
"	Printing & Stationery	16,230.00			
"	Plantation Expenses	113,890.00			
"	RBSE Affiation Fee	12,300.00			
"	Refreshment Exp.	40,420.00			
"	Salary Exp.	8,966,534.00			
"	Travelling Exp.	143,931.00			
"	Software Renewal Exp.	15,000.00			
"	Repair & Maintenance Exp.	459,200.00			
"	Uniform Exp.	61,215.00			
"	Water Exp.	1,335.00			
"	Excess of Income Over expenditure	4,143,189.00			
		21,334,502			21,334,502

SECRETARY

आर्डीपब्लिक शिकशन संस्थान
राजगढ़ चूरु (राज०)

Vicky Verma
CA VICKY VERMA
Chartered Accountants
M.No. 450135



PLACE : RAJGARH

DATE : 29th September, 2022

IDEAL PUBLIC SCHOOL, RAJGARH
LIST AS ON 31ST MARCH 2022

A) <u>Unsecured Loan</u>		
Valley Enterprises	998,000	
	998,000	
B) <u>DUTIES AND TAXES</u>		
Tds Payable-194C	23,280	
	23,280	
C) <u>EXPENSES PAYABLE :</u>		
Pinak Mohita & Associates	16,000	
Contractor For Salary Payable of Driver & Non teaching Staff	2,896,965	
Aditya Choudhary & Co.	15,000	
	2,927,965	
D) <u>Other Current Liabilities</u>		
M/S Immanuel Enterprises	7,000,000	
Ram dev Trust	400,000	
Ideal Teacher Training School	6,102,087	
Sanjay	53,500	
CCC Nursing College Singhani	-	
Principal Chandgiram	2,310,000	
Ideal Veterinary College	-	
Saraswati Shikshan Sansthan	100,000	
M/s K.T Traders	6,400,000	
	22,365,587	
E) <u>LOAN & ADVANCES :</u>		
Manoj Pradhan	600,000	
Carrier Computer Education	417,000	
Anil Kumar	1,175,000	
Ritik Sanitary	2,140,069	
Shri Laxmi Group & welfare	11,852,094	
	16,184,163	
F) <u>Other Current Assets</u>		
Ideal College Rajgarh	1,726,833	
Ideal BSTC School Rajgarh	1,392,130	
	3,118,963	
G) <u>DETAILS OF BANKS ACCOUNTS</u>		Rs. P.
S.NO. NAME OF BANK		152,724
1 Punjab National Bank A/c No. 12921		242,165
2 State Bank Of India A/c No. 30455012222		1,312
3 Punjab National Bank A/c No. 40215		49,337
4 Punjab National Bank A/c No. 6481		202,429
5 Hdfe 1336		114,506
6 Hdfe 50100466000300		276,860
7 Hdfe 59109413367700		1,039,333

SECRETARY

सचिव
आईडियल पब्लिक शिक्षण संस्थान
राजगढ़ नूर (राजगढ़)

PLACE : RAJGARH

DATE : 29th September, 2022



IDEAL PUBLIC SCHOOL, RAJGARH

(Run By Ideal Public Shikshan Sansthan)

Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March 2022

Name of Assets	W.D.V. as on 01-04-2021	Addition for more than 180 days	Addition for less than 180 days	Sold / Transfer during the year	Profit on Sale during the year	Total Value as on 31-03-2022	Depreciation for the year		W.D.V. as on 31-03-2022
							Rate	Amount	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	%	Rs. P.	Rs. P.
50% BLOCK RATED									
LAND :									
Land	1,765,492	-	-	-	-	1,765,492	-	-	1,765,492.00
10% BLOCK RATED									
BUILDING :									
School Building	17,949,120	4,771,524	4,391,061	-	-	27,111,705	10%	2,491,617.00	24,620,088.00
FURNITURES & FIXTURES :									
Furniture & Fixtures	969,682	182,000	1,577,931	-	-	2,729,613	10%	194,065.00	2,535,548.00
15% BLOCK RATED									
Laboratory Equipments	258,493	-	360,324	-	-	258,493	15%	38,774	219,719.00
Electrical Equipments	221,200	-	-	-	-	581,524	15%	60,204.00	521,320.00
Photostate Machine	16,900	32,000	-	-	-	48,900	15%	7,335.00	41,565.00
CC TV Camera	15,741	-	-	-	-	15,741	15%	2,361	13,380.00
Generator	211,873	-	-	-	-	211,873	15%	31,781	180,092.00
VEHICLES :									
RJ-10PA-5612	126,722	-	-	-	-	126,722	15%	19,008	107,714.00
RJ-10PA-1845	112,395	-	-	-	-	112,395	15%	16,859	95,536.00
RJ-10PA-5863	613,151	-	-	-	-	613,151	15%	91,973	521,178.00
RJ-10PA-6651	805,259	-	-	-	-	805,259	15%	120,789	684,470.00
RJ-10PA-0520	28,160	-	-	-	-	28,160	15%	4,224	23,936.00
RJ-10PA-0717	63,360	-	-	-	-	63,360	15%	9,504	53,856.00
RJ-10PA-1069	65,865	-	-	-	-	65,865	15%	9,880	55,985.00
RJ-10PA-1437	178,202	-	-	-	-	178,202	15%	26,730	151,472.00
RJ-10PA-2936	110,176	-	-	-	-	110,176	15%	16,526	93,650.00
RJ-10PA-3000	65,865	-	-	-	-	65,865	15%	9,880	55,985.00
RJ-10PA-3174	118,492	-	-	-	-	118,492	15%	17,774	100,718.00
RJ-10PA-4587	83,495	-	-	-	-	83,495	15%	12,524	70,971.00
RJ-10PA-4588	32,967	-	-	-	-	32,967	15%	4,945	28,022.00
RJ-10PA-4613	464,703	-	-	-	-	464,703	15%	69,705	394,998.00
RJ-10PA-5421	89,381	-	-	-	-	89,381	15%	13,407	75,974.00
RJ-18PA-2936	72,250	-	-	-	-	72,250	15%	10,838	61,412.00
Bus(19-20)	-	-	-	-	-	-	-	-	-
40% BLOCK RATED									
COMPUTERS									
Computers & Accessories	40,906	-	-	-	-	40,906	40%	16,362	24,544.00
Solar Panels	437,120	699,791	-	-	-	1,136,911	40%	170,537.00	966,374.00
	24,912,439	5,685,315	6,329,316	0	0	36,927,070		3,466,923	33,460,147

SECRETARY

आर्इडियल सार्विक शिकशन संस्थान
राजगढ़ चूड़ (राजगढ़)

PLACE : RAJGARH
DATE : 29th September, 2022



IDEAL TEACHER TRAINING COLLEGE, RAJGARH
(Run By Ideal Public Shikshan Sansthan)

Balance Sheet as at 31st March 2022

LIABILITIES	Rs. P.	ASSETS	Rs. P.
GENERAL FUND		FIXED ASSETS	
Opening Balance	5,606,643	As per Schedule attached	1,013,317.00
Add- Excess of Income Over Expenditure	1,191,695		
	6,798,338	CURRENT ASSETS	
	6,798,338.00	TCS/TDS Receivable	86,302
Other Current Liabilities		Bank Balance (HDFC 5010046600310)	102,534
Aditya Choudhary & Co.	11,000.00	Other Current Assets	
Balance With Ideal Degree College	700,000.00	Balance With Ideal Public School	6,102,086
			6,102,086.00
		CASH AND BANK BALANCES	
		Cash in Hand	205,099.00
	7,509,338.00		7,509,338.00

SECRETARY *Aw*
भारतीय पब्लिक शिक्षण संस्थान
राजगढ़ कूठ (राजगढ़)

Vicky Verma
CA VICKY VERMA
Chartered Accountants
M.No. 450135



PLACE : RAJGARH
DATE : 29th September, 2022

AUDITOR'S REPORT

We have audited the above Balance Sheet as at 31st March 2022 and the annexed Income and Expenditure Account for the year ended 31st March 2022 of Ideal teacher training college, Rajgarh with the books and vouchers of the Institute produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the Institute.

PLACE : RAJGARH
DATE : 29th September, 2022

IDEAL TEACHER TRAINING COLLEGE, RAJGARH
 (Run By Ideal Public Shikshan Sansthan)
 Income and Expenditure for the year ended 31st March 2022

EXPENDITURE		Rs. P.	INCOME		Rs. P.
To	Exam Fee & Expenses	159,062	By	Fees from Students	5,929,250
"	Affiliation fee	135,831	"	Interest On FDR	58,012
"	Office Expenses	147,843		Bank Interest Rec.	3,594
"	Depreciation expenses	122,076			
"	Function & Festival expenses	96,854			
"	Bank Charges	236			
"	Printing & Stationary expenses	80,554			
"	Salaries	3,878,284			
"	Open Air Session Expenses	178,421			
"	Surplus Excess Of Income Over Expenditure	1,191,695			
	Total	5,990,856		Total	5,990,856

SECRETARY

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 आदर्श शिक्षण संस्थान
 राजगढ़ जूट (राजगढ़)

Vicky Verma

CA VICKY VERMA
 Chartered Accountants
 M.No. 450135



PLACE : RAJGARH

DATE : 29th September, 2022

IDEAL TEACHER TRAINING COLLEGE, RAJGARH

(Run By Ideal Public Shikshan Sansthan)

Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March 2022

Name of Assets	W.D.V. as on 01-04-2021	Additions during the year	Sold / Transfer during the year	Profit on Sale during the year	Total Value as on 31-03-2022	Depreciation for the year		W.D.V. as on 31-03-2022
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rate	Amount	Rs. P.
10% BLOCK RATED								
Furniture & Fixtures	371,891	-	-	-	371,891	10%	37,189	334,702
Library	621,989	-	-	-	621,989	10%	62,199	559,790
15% BLOCK RATED								
Electrical & Fittings	60,307	-	-	-	60,307	15%	9,046	51,261
Laboratory Equipments	75,364	-	-	-	75,364	15%	11,305	64,059
40% BLOCK RATED								
Computers & Accessories	5,842	-	-	-	5,842	40%	2,337	3,505
TOTAL	1,135,393	-	-	-	1,135,393		122,076	1,013,317



SECRETARY *Amr*
 आदर्श पब्लिक शिक्षण संस्थान
 राजगढ़ कूठ (राज०)

PLACE : RAJGARH
 DATE : 29th September, 2022

IDEAL COLLEGE, RAJGARH
(Run By Ideal Public Shikshan Sansthan)

Balance Sheet as at 31st March 2022

LIABILITIES		Rs. P.	ASSETS	Rs. P.
GENERAL FUND			CURRENT ASSETS	2,085,309
Opening Balance	(460,735.00)		Cash in hand	700,000
Add: Excess of Income Over Expenditure	1,396,211.00		Ideal Teacher Training College	
	935,476.00	935,476.00		
CURRENT LIABILITIES				
Balance With Ideal Public School		1,849,833.00		
		2,785,309.00		2,785,309

SECRETARY *Am*
संस्था सचिव
राजगढ़ यू.ठ (राजगढ़)



Vicky Verma
CA VICKY VERMA
Chartered Accountants
M.No. 450135

PLACE : RAJGARH
DATE : 29th September, 2022

AUDITOR'S REPORT

We have audited the above Balance Sheet as at 31st March 2022 and the annexed Income and Expenditure Account for the year ended 31st March 2022 of Ideal College, Rajgarh with the books and vouchers of the Institute produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the Institute.

PLACE : RAJGARH
DATE : 29th September, 2022

IDEAL COLLEGE, RAJGARH
(Run By Ideal Public Shikshan Sansthan)
Income and Expenditure for the year ended 31st March 2022

EXPENDITURE		Rs. P.	By	INCOME	Rs. P.
To	Affilation Fee	106,000.00		BA and B.Sc College Fees	4,435,000.00
"	Salary Expenses	2,308,236.00			
"	Exam Exp.	102,568.00			
"	Repair And Maintenance	114,895.00			
"	Stationery Exp.	98,674.00			
"	Function And Festival	89,754.00			
"	Advertisement Exp.	49,864.00			
"	Office Expenses	168,798.00			
"	Excess of Income Over Expenditure	1,396,211.00			
Total		4,435,000.00		Total	4,435,000.00

SECRETARY

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सचिव
 आदर्श पब्लिक शिक्शन संस्थान
 राजगढ़ ब्लाक (राजगढ़)

PLACE : RAJGARH

DATE : 29th September, 2022

Vicky Verma
CA VICKY VERMA
 Chartered Accountants
 M.No. 450135



IDEAL PUBLIC SHIKSHAN SANSTHAN

Consolidated Income and Expenditure for the year ended 31st March 2022

EXPENDITURE	INCOME				TOTAL	School	T.T.E	College	BSTC	TOTAL
	School	T.T.E	College	BSTC						
Tot Accounting fee	20,000.00				20,000.00	192,250.00				192,250.00
* Administration expenses	195,780.00		49,864.00		245,644.00	21,655.00	3,394.00			25,249.00
* Advertisement exp		133,831.00	100,000.00		241,831.00	57,638.00	58,012.00			115,670.00
* Althlness fee	25,000.00				25,000.00	198,440.00				114,711.00
* Audit fee	3,468.00	238.00			3,706.00	114,711.00				461,532.00
* Bank charges	141,310.00				141,310.00	461,532.00				35,203,629.00
* CBSE: Affiliation fee	419,378.00				419,378.00	20,013,128.00	5,929,250.00	4,435,000.00	4,826,251.00	49,560.00
* CBSE exam fee	1,780,259.00				1,780,259.00	49,560.00				99,568.00
* Diesel expenses	3,466,923.00	122,076.00			3,588,999.00	126,000.00				126,000.00
* Depreciation expenses	99,000.00				99,000.00					
* Artha Camp (Govt Tech)	60,000.00				60,000.00					
* Aml Lab Expenses	60,000.00				60,000.00					
* Bus Expenses	548,766.00				548,766.00					
* Electricity expenses	34,800.00				34,800.00					
* Exam freeds expenses	425.00	159,062.00	102,568.00		262,055.00					
* Function & Festival exp	126,842.00	96,884.00	89,754.00	36,839.00	391,309.00					
* General Expenses	17,840.00				37,940.00					
* Insurance expenses	280,000.00				280,000.00					
* Interest expenses	5,975.00				5,975.00					
* Interest on TDS	623.00				623.00					
* Interest exp	4,000.00				6,000.00					
* Miscellaneous expenses	1,510.00				1,510.00					
* Newspaper expenses	5,470.00				5,470.00					
* Sign Expenses	2,580.00				2,700.00					
* Office Exp	135,652.00	147,843.00	168,798.00	18,983.00	471,276.00					
* Open air session expenses		178,421.00			48,751.00					
* PF expenses	675.00				675.00					
* Postage expenses	6,362.00				6,362.00					
* Printing & Stationary Exp	16,250.00	80,554.00	98,674.00	68,795.00	264,253.00					
* Plantation Expenses	113,890.00				113,890.00					
* RBSE affiliation fee	12,300.00				12,300.00					
* Refreshment Expenses	40,420.00				40,420.00					
* Repair & Maintenance expenses	439,280.00		114,895.00		574,095.00					
* Salary Expenses	8,566,534.00	3,878,284.00	2,308,236.00	3,643,036.00	18,798,090.00					
* Uniform expenses	61,215.00				61,215.00					
* Traveling	143,931.00				143,931.00					
* Water Expenses	1,335.00				1,335.00					
* Software renewal expenses	13,000.00				13,000.00					
* SURPLUS / DEFICIT	4,143,189.00	1,191,695.00	1,396,211.00	1,007,825.00	7,738,920.00					
	21,334,502.00	5,990,856.00	4,435,000.00	4,826,251.00	36,586,609.00	21,334,502.00	5,990,856.00	4,435,000.00	4,826,251.00	36,586,609.00

SECRETARY

अदालत पब्लिक शिक्षण संस्थान
राजगढ़ दूध (राजगढ़)



Vicky Verma
CA VICKY VERMA
Chartered Accountants
M.No. 450135

PLACE : RAJGARH
DATE : 29th September, 2022

Percentage of Utilization
IDEAL PUBLIC SHIKSHAN SANTHAN

Receipts

Fees & Other Receipts	36,445,690.00	
Interest Income	140,919.00	
Previous year Fund set apart u/s 11(1)(2) of Income Tax Act:	6,149,579.00	
TOTAL A		42,736,188.00

Less- Revenue Expenditure (Excluding Depreciation)

Salaries	18,798,090.00	
Financial Exp (including bank charges)	9,679.00	
Other Expenditure	6,450,921.00	
TOTAL B		25,258,690.00

Capital Expenditure On Acquisition of Assets :

Total Addition	12,014,631.00	
Less- Loan taken during the year	-	
Secured	-	
Unsecured	-	
Add Loan repaid during the year	-	
Secured	-	
Unsecured	-	
TOTAL C		12,014,631.00

TOTAL B+ TOTAL C 37,273,321.00

UTILISATION PERCENTAGE (B+C)/A 87.22

Am
SECRETARY

सचिव
आइडियल पब्लिक शिक्शन संस्थान
राजगढ़ बूढ़ (राजगढ़)

PLACE : RAJGARH
DATE : 29th September, 2022

