

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

Balance Sheet as at 31st March 2021

LIABILITIES		Rs. P.	ASSETS		Rs. P.
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		2,49,12,439
Opening Balance	67,99,076.00		As per Schedule attached		
Add- Excess of Expenditure Over Income	1,15,02,960.00				
	1,83,02,036.00				
<b>CORPUS FUND</b>	1,75,41,150.00	3,58,43,186			
<b>LOANS &amp; LIABILITIES</b>			<b>Loans &amp; Advances</b>		1,15,04,524.00
PNB OD A/c	38,75,367.00		As per Schedule Attached		
Unsecured Loan	10,78,999.00	49,54,366			
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Other Current Liabilities	1,30,71,498.00		TCS/TDS Receivable		42,582.00
Expenses Payable (as per schedule attached)	23,38,382.00		Other Current Assets As per Schedule Attached		47,43,714.00
Cheque in transit	43,000.00		Cash in Hand		16,21,631
Duties & Taxes (as per schedule attached)	5,530.00	1,54,58,410	Bank Balance :		
			In Savings Bank Account with Scheduled Banks (as per list enclosed)		1,31,64,964
			In Fixed Deposit Account with :		
			FDR A/c No-083100DA0000766		64,252
			FD DP-6990(COORDINATOR NIOS)		30,000
			FDR A/c No-30584548389		1,71,856
					1,98,38,999
		5,62,55,962			5,62,55,962

SECRETARY

जाइडियल पब्लिक शिक्षण संस्थान  
राजगढ़ चूरु (राज०)



PLACE : RAJGARH  
DATE : 15th February, 2022

**AUDITOR'S REPORT**

We have audited the above Balance Sheet as at 31st March 2021 and the annexed Income and Expenditure Account for the year ended 31st March 2021 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.

**CA VICKY VERMA**  
Chartered Accountants  
M.No. 450135

PLACE : RAJGARH  
DATE : 15th February, 2022

**IDEAL PUBLIC SCHOOL, RAJGARH**  
**(Run By Ideal Public Shikshan Sansthan)**  
**Income and Expenditure for the year ended 31st March 2021**

EXPENDITURE		Rs. P.	INCOME		Rs. P.
To	Accounting fee	5,000.00	By	Atal Grant	12,00,000.00
"	Advertisement exp	31,547.00	"	Bank Interest	835.00
"	Audit fee	15,000.00	"	Interest on FDR	28,820.00
"	Bank charges	3,863.00	"	NIOS	1,21,810.00
"	CBSE Affiliation fee	1,57,609.00	"	Rental Income	3,03,750.00
"	CBSE exam fee	36,233.00	"	RTE Fees	7,88,073.00
"	Diesel expenses	12,45,011.00	"	Student Fees	1,19,43,226.00
"	Depreciation expenses	28,51,536.00	"	Donation Received	1,00,00,000.00
"	Donation	1,000.00			
"	Electricity expenses	25,667.00			
"	Exam fees	3,02,000.00			
"	Hostel expenses	57,085.00			
"	Insurance expenses	3,96,293.00			
"	Interest expenses	4,64,170.00			
"	Interest on TDS	2,070.00			
"	Internet exp	9,000.00			
"	Legal Charges	25,000.00			
"	Miscellaneous expenses	1,09,402.00			
"	Newspaper expenses	6,290.00			
"	PF expenses	7,077.00			
"	Postage expenses	4,191.00			
"	Printing & Stationary Exp	2,430.00			
"	Professional & legal charges	40,000.00			
"	RBSE affiliation fee	12,600.00			
"	Repair & Maintenance expenses	1,36,320.00			
"	Salary Expenses	66,11,160.00			
"	Stationary expenses	26,000.00			
"	Uniform expenses	3,00,000.00			
"	Excess of Income Over expenditure	1,15,02,960.00			
		<b>2,43,86,514</b>			<b>2,43,86,514</b>

SECRETARY

*Aditya Choudhary*  
 आदर्श पब्लिक शिक्षण संस्थान  
 राजगढ़ चूरु (राज०)

PLACE : RAJGARH  
 DATE : 15th February, 2022



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

**IDEAL PUBLIC SCHOOL, RAJGARH**  
**LIST AS ON 31ST MARCH 2021**

<b>A) Unsecured Loan</b>	
Cholamandalm Finance Co. Ltd	80,999
Valley Enterprises	9,98,000
	<b>10,78,999</b>
<b>B) DUTIES AND TAXES</b>	
Tds Payable-194C	5,530
	<b>5,530</b>
<b>C) EXPENSES PAYABLE :</b>	
Pinak Mohta & Associates	76,000
Contractor For Salary Payable of Driver & Non teaching Staff	21,06,245
Contractor For Salary Payable of teaching Staff	1,26,137
Aditya Choudhary & Co.	30,000
	<b>23,38,382</b>
<b>D) Other Current Liabilities</b>	
Vikas Filling Station	2,46,876
Balaji Trading Co.	7,992
Ideal Teacher Training School	28,11,130
Sanjay	4,60,500
CCC Nursing College Singhani	2,50,000
Principal Chandgiram	4,00,000
Ideal Veterinary College	23,95,000
Saraswati Shikshan Sansthan	1,00,000
M/s K.T Traders	64,00,000
	<b>1,30,71,498</b>
<b>E) TCS/TDS RECEIVABLES :</b>	
Up to AY-2018-19	16,523
AY-2019-20	11,259
TCS Receivable	14,800
	<b>42,582</b>
<b>F) LOAN &amp; ADVANCES :</b>	
Ideal International School Singhani	25,47,524
Carrier Computer Education	4,17,000
Anil Kumar	12,00,000
Ritik Sanitary	36,00,000
Shri Laxmi Group & welfare	37,40,000
	<b>1,15,04,524</b>
<b>G) Other Current Assets</b>	
Bharat Hardware	2,00,000
Dharmendra	2,00,000
Mahendra Singh	1,00,000
Mukesh Kumar	2,00,000
Sanjay Rakesh	1,00,000
Sunil Kumar	1,00,000
Ideal College Rajgarh	17,42,833
Ideal BSTC School Rajgarh	21,00,881
	<b>47,43,714</b>
<b>H) DETAILS OF SAVING BANKS ACCOUNTS</b>	
S.NO. NAME OF BANK	Rs. P.
1 Punjab National Bank A/c No. 12921	1,03,42,481
2 State Bank Of India A/c No. 30455012222	16,15,003
3 Punjab National Bank A/c No. 40215	4,871
4 Punjab National Bank A/c No. 6481	12,02,609
	<b>1,31,64,964</b>

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SECRETARY

साधिव

शिक्षण संस्थान

(ज०)

PLACE : RAJGARH

DATE : 15th February, 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 2021

Name of Assets	W.D.V. as on 01-04-2020	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 31-03-2021	Depreciation for the year		W.D.V. as on 31-03-2021
							Rate	Amount	
	Rs. P.	Rs. P.		Rs. P.	Rs. P.	Rs. P.	%	Rs. P.	Rs. P.
<b>NIL BLOCK RATED</b>									
<b>LAND :</b>									
Land	17,65,492.00	-	-	-	-	17,65,492.00	-	-	17,65,492.00
<b>10% BLOCK RATED</b>									
<b>BUILDING :</b>									
School Building	1,83,44,578.00	6,70,000.00	8,80,000.00	-	-	1,98,94,578.00	10%	19,45,458.00	1,79,49,120.00
<b>FURNITURES &amp; FIXTURES :</b>									
Furniture & Fixtures	10,77,425.00	-	-	-	-	10,77,425.00	10%	1,07,743.00	9,69,682.00
<b>15% BLOCK RATED</b>									
Laboratory Equipments	3,04,109.00	-	-	-	-	3,04,109.00	15%	45,616.00	2,58,493.00
Electrical Equipments	2,60,235.00	-	-	-	-	2,60,235.00	15%	39,035.00	2,21,200.00
Photostate Machine	19,882.00	-	-	-	-	19,882.00	15%	2,982.00	16,900.00
CC TV Camera	18,519.00	-	-	-	-	18,519.00	15%	2,778.00	15,741.00
Generator	2,49,262.00	-	-	-	-	2,49,262.00	15%	37,389.00	2,11,873.00
<b>VEHICLES :</b>									
RJ-10PA-5612	1,49,085.00	-	-	-	-	1,49,085.00	15%	22,363.00	1,26,722.00
RJ-10PA-1845	1,32,230.00	-	-	-	-	1,32,230.00	15%	19,835.00	1,12,395.00
RJ-10PA-5863	7,21,354.00	-	-	-	-	7,21,354.00	15%	1,08,203.00	6,13,151.00
RJ-10PA-6651	9,47,364.00	-	-	-	-	9,47,364.00	15%	1,42,105.00	8,05,259.00
RJ-10PA-0520	33,129.00	-	-	-	-	33,129.00	15%	4,969.00	28,160.00
RJ-10PA-0717	74,541.00	-	-	-	-	74,541.00	15%	11,181.00	63,360.00
RJ-10PA-1069	77,488.00	-	-	-	-	77,488.00	15%	11,623.00	65,865.00
RJ-10PA-1437	2,09,649.00	-	-	-	-	2,09,649.00	15%	31,447.00	1,78,202.00
RJ-10PA-2936	1,29,619.00	-	-	-	-	1,29,619.00	15%	19,443.00	1,10,176.00
RJ-10PA-3000	1,39,402.00	-	-	-	-	1,39,402.00	15%	20,910.00	1,18,492.00
RJ-10PA-3174	98,230.00	-	-	-	-	98,230.00	15%	14,735.00	83,495.00
RJ-10PA-4587	35,150.00	-	-	-	-	35,150.00	15%	5,273.00	29,877.00
RJ-10PA-4588	37,008.00	-	-	-	-	37,008.00	15%	5,551.00	31,457.00
RJ-10PA-4613	38,785.00	-	-	-	-	38,785.00	15%	5,818.00	32,967.00
RJ-10PA-5421	5,46,709.00	-	-	-	-	5,46,709.00	15%	82,006.00	4,64,703.00
RJ-18PA-2936	1,05,154.00	-	-	-	-	1,05,154.00	15%	15,773.00	89,381.00
Bus(19-20)	85,000.00	-	-	-	-	85,000.00	15%	12,750.00	72,250.00
<b>40% BLOCK RATED</b>									
<b>COMPUTERS</b>									
Computers & Accessories	68,176.00	-	-	-	-	68,176.00	40%	27,270.00	40,906.00
Solar Panels	5,46,400.00	-	-	-	-	5,46,400.00	40%	1,09,280.00	4,37,120.00
	<b>2,62,13,975.00</b>	<b>6,70,000.00</b>	<b>8,80,000.00</b>	-	-	<b>2,77,63,975.00</b>		<b>28,51,536.00</b>	<b>2,49,12,439.00</b>

SECRETARY

अध्यक्ष

आईडियल पब्लिक शिक्षण संस्थान  
राजगढ़ चूरु (राज०)

DATE : 15th February, 2022





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

Balance Sheet as at 31st March 2021

LIABILITIES		Rs. P.	ASSETS	Rs. P.
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>	
Opening Balance	55,94,418		As per Schedule attached	11,35,393.00
Add- Excess of Income Over Expenditure	12,225			
	56,06,643	56,06,643.00	<b>CURRENT ASSETS</b>	
			TCS/TDS Receivable	86,302
<b>Other Current Liabilities</b>			<b>Other Current Assets</b>	
Salary Payable		2,93,150.00	Balance With Ideal Public School	28,11,130
Aditya Choudhary & Co.		11,000.00	<b>CASH AND BANK BALANCES</b>	
			Cash in Hand	3,32,763
			In Fixed Deposit Account with :	
			FDR A/c No-083100DP00005928	9,22,884
			FDR A/c No-083100DP00005937	6,22,321
		59,10,793.00		18,77,968.00
				59,10,793.00

SECRETARY *Anil* सचिव  
 आइडियल पब्लिक शिक्षण संस्थान  
 राजगढ़ चूरु (राज०)  
 PLACE : RAJGARH  
 DATE : 15th February, 2022



**AUDITOR'S REPORT**

We have audited the above Balance Sheet as at 31st March 2021 and the annexed Income and Expenditure Account for the year ended 31st March 2021 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.

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

PLACE : RAJGARH  
 DATE : 15th February, 2022

**IDEAL TEACHER TRAINING COLLEGE, RAJGARH**

(Run By Ideal Public Shikshan Sansthan)

Income and Expenditure for the year ended 31st March 2021

<b>EXPENDITURE</b>		<b>Rs. P.</b>	<b>INCOME</b>	<b>Rs. P.</b>
To	Administration expenses	98,950	By Fees from Students	46,00,840
"	Advertisement & Publicity	65,950	" Interest On FDR	64,542
"	Affiliation fee	5,02,000		
"	Depreciation expenses	1,38,267		
"	Function & Festival expenses	62,950		
"	News Paper expenses	4,350		
"	Printing & Stationary expenses	1,12,590		
"	Salaries	35,17,800		
"	Teaching Material	91,250		
"	Tour & travelling	59,050		
"	Surplus Excess Of Income Over Expenditure	12,225		
<b>Total</b>		<b>46,65,382</b>	<b>Total</b>	<b>46,65,382</b>

**SECRETARY**  
आइडियल पब्लिक शिक्षण संस्थान  
राजगढ़ यू.ए. (राज.)



**Vicky Verma**  
**JA VICKY VERMA**  
Chartered Accountants  
M.No. 450135

**PLACE : RAJGARH**  
**DATE : 15th February, 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 2021

Name of Assets	W.D.V. as on 01-04-2020	Additions during the year	Sold / Transfer during the year	Profit on Sale during the year	Total Value as on 31-03-2021	Depreciation for the year		W.D.V. as on 31-03-2021
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rate	Amount	Rs. P.
<b>10% BLOCK RATED</b>								
Furniture & Fixtures	4,13,212	-	-	-	4,13,212	10%	41,321	3,71,891
Library	6,91,099	-	-	-	6,91,099	10%	69,110	6,21,989
<b>15% BLOCK RATED</b>								
Electrical & Fittings	70,949	-	-	-	70,949	15%	10,642	60,307
Laboratory Equipments	88,663	-	-	-	88,663	15%	13,299	75,364
<b>40% BLOCK RATED</b>								
Computers & Accessories	9,737	-	-	-	9,737	40%	3,895	5,842
<b>TOTAL</b>	<b>12,73,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,73,660</b>		<b>1,38,267</b>	<b>11,35,393</b>



*Amr*

SECRETARY

अध्यक्ष  
राजगढ़ विद्यालय पब्लिक शिक्षण संस्थान  
राजगढ़ बृह (राजगढ़)

PLACE : RAJGARH

DATE : 15th February, 2022

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

**Balance Sheet as at 31st March 2021**

LIABILITIES		Rs. P.	ASSETS		Rs. P.
<b>GENERAL FUND</b>			<b>CURRENT ASSETS</b>		
Opening Balance	(10,72,878.00)		Cash in hand		14,93,888.00
Add- Excess of Income Over Expenditure	6,12,143.00				
	(4,60,735.00)	(4,60,735.00)			
<b>CURRENT LIABILITIES</b>					
Balance With Ideal Public School		17,43,833.00			
Salary Payable		2,10,790.00			
		14,93,888.00			14,93,888.00

SECRETARY  
अध्यक्ष  
आईडियल पब्लिक शिक्षण संस्थान  
राजगढ़ चूरु (राज०)



PLACE : RAJGARH  
DATE : 15th February, 2022

**AUDITOR'S REPORT**

We have audited the above Balance Sheet as at 31st March 2021 and the annexed Income and Expenditure Account for the year ended 31st March 2021 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.

CA VICKY VERMA  
Chartered Accountants  
M.No. 450135

PLACE : RAJGARH  
DATE : 15th February, 2022



**IDEAL COLLEGE, RAJGARH**  
**(Run By Ideal Public Shikshan Sansthan)**  
**Income and Expenditure for the year ended 31st March 2021**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Affiliation Fee	1,90,000.00	By Student Fees	35,74,000.00
To Salary Expenses	27,51,480.00	By Examination fee	25,920.00
To Office Expenses	46,297.00		
To Excess of Income Over Expenditure	6,12,143.00		
<b>Total</b>	<b>35,99,920.00</b>	<b>Total</b>	<b>35,99,920.00</b>

अध्यापक  
 आदर्श शिक्षण संस्थान  
 राजगढ़ बुरु (राज०)

*Vicky Verma*  
**CA VICKY VERMA**  
 Chartered Accountants  
 M.No 150135



PLACE : RAJGARH  
 DATE : 15th February, 2022

**IDEAL PUBLIC SHIKSHAN SANSTHAN**  
Consolidated Income and Expenditure for the year ended 31st March, 2021

EXPENDITURE		School	T.T.E	College	BSTC	TOTAL	INCOME		School	T.T.E	College	BSTC	TOTAL
To Accounting fee		5,000.00	-	-	-	5,000.00	By Aial Grant		12,00,000.00	-	-	-	12,00,000.00
" Administration expenses		-	98,950.00	-	-	98,950.00	" Bank Interest		835.00	-	-	-	835.00
" Advertisement exp		31,547.00	65,950.00	-	-	97,497.00	" Interest on PDR		28,820.00	64,542.00	-	-	93,362.00
" Affiliation fee		-	5,02,000.00	1,90,000.00	80,281.00	7,72,281.00	" NIOS		1,21,810.00	-	-	-	1,21,810.00
" Audit fee		15,000.00	-	-	-	15,000.00	" Rental Income		3,03,750.00	-	-	-	3,03,750.00
" Bank charges		3,863.00	-	-	-	3,863.00	" RTE Fees		7,88,073.00	-	-	-	7,88,073.00
" CBSE Affiliation fee		1,57,609.00	-	-	-	1,57,609.00	" Student Fees		1,19,43,226.00	46,00,840.00	15,18,000.00	-	2,16,36,066.00
" CBSE exam fee		36,233.00	-	-	-	36,233.00	" Donation Received		1,00,00,000.00	-	25,920.00	-	1,00,00,000.00
" Diesel expenses		12,45,011.00	-	-	-	12,45,011.00	" Examination fee		-	-	-	-	-
" Depreciation expenses		28,51,536.00	1,38,267.00	-	-	29,89,803.00	" Tuition Fee		-	-	-	-	-
" Donation		1,000.00	-	-	-	1,000.00			-	-	-	-	-
" Electricity expenses		25,667.00	-	-	-	25,667.00			-	-	-	-	-
" Exam fees		3,02,000.00	-	-	-	3,02,000.00			-	-	-	-	-
" Function & Festival exp		-	62,950.00	-	-	62,950.00			-	-	-	-	-
" Hostel expenses		57,085.00	-	-	-	57,085.00			-	-	-	-	-
" Insurance expenses		3,96,293.00	-	-	-	3,96,293.00			-	-	-	-	-
" Interest expenses		4,64,170.00	-	-	-	4,64,170.00			-	-	-	-	-
" Interest on TDS		2,070.00	-	-	-	2,070.00			-	-	-	-	-
" Internet exp		9,000.00	-	-	-	9,000.00			-	-	-	-	-
" Legal Charges		25,000.00	-	-	-	25,000.00			-	-	-	-	-
" Miscellaneous expenses		1,09,402.00	4,350.00	-	-	1,09,402.00			-	-	-	-	-
" Newspaper expenses		6,290.00	-	46,297.00	-	46,297.00			-	-	-	-	-
" Office Exp		-	-	-	-	-			-	-	-	-	-
" PF expenses		7,077.00	-	-	-	7,077.00			-	-	-	-	-
" Postage expenses		4,191.00	-	-	-	4,191.00			-	-	-	-	-
" Printing & Stationary Exp		2,430.00	1,12,590.00	-	-	1,15,020.00			-	-	-	-	-
" Professional & legal charges		40,000.00	-	-	-	40,000.00			-	-	-	-	-
" RBSE affiliation fee		12,600.00	-	-	-	12,600.00			-	-	-	-	-
" Repair & Maintenance expenses		1,36,320.00	-	-	-	1,36,320.00			-	-	-	-	-
" Salary Expenses		66,11,160.00	35,17,800.00	27,51,480.00	33,13,620.00	1,61,94,060.00			-	-	-	-	-
" Stationary expenses		26,000.00	-	-	50,000.00	76,000.00			-	-	-	-	-
" Uniform expenses		3,00,000.00	-	-	-	3,00,000.00			-	-	-	-	-
" Teaching material exp		-	91,250.00	-	-	91,250.00			-	-	-	-	-
" Tour & Travelling		-	59,050.00	-	-	59,050.00			-	-	-	-	-
" SURPLUS / DEFICIT		1,15,02,960.00	12,225.00	6,12,143.00	(19,25,901.00)	1,02,01,427.00			-	-	-	-	-
		2,43,86,514.00	46,65,382.00	35,99,920.00	15,18,000.00	3,41,69,816.00			2,43,86,514.00	46,65,382.00	35,99,920.00	15,18,000.00	3,41,69,816.00

SECRETARY

अध्यक्ष  
आईडियल पब्लिक शिक्षण संस्थान  
राजगढ़ चूरु (राज०)



Vicky Verma  
CA VICKY VERMA  
Chartered Accountants  
M.No. 750135

PLACE : RAJGARH  
DATE : 15th February, 2022



**Percentage of Utilization**  
**IDEAL PUBLIC SHIKSHAN SANTHAN**

**Receipts**

Fees & Other Receipts	3,40,76,454.00	
Interest Income	93,362.00	
<b>TOTAL A</b>		<b>3,41,69,816.00</b>

**Less- Revenue Expenditure (Excluding Depreciation)**

Salaries	1,61,94,060.00	
Financial Exp (including bank charges)	4,68,033.00	
Other Expenditure	43,16,493.00	
<b>TOTAL B</b>		<b>2,09,78,586.00</b>

**Capital Expenditure On Acquisition of Assets :**

Total Addition	15,50,000.00	
Less- Loan taken during the year		
Secured	-	
Unsecured	-	
Add Loan repaid during the year		
Secured		
Unsecured	3,66,179.00	
<b>Fund set apart u/s 11(1)(2) of Income Tax Act:</b>	<b>61,49,579.00</b>	
<b>TOTAL C</b>		<b>80,65,758.00</b>

**TOTAL B+ TOTAL C** **2,90,44,344.00**

**UTILISATION PERCENTAGE (B+C)/A** **85.00**

SECRETARY

*Amr*

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आईडियल पब्लिक शिक्षण संस्थान  
राजगढ़ चूरु (राज०) सचिव

PLACE : RAJGARH

DATE : 15th February, 2022

