

IDEAL PUBLIC SIKSHAN SANSTHAN
Consolidated Balance Sheet as at 31st March 2023

LIABILITIES	School	T.T.E	College	BSTC	TOTAL	ASSETS	School	T.T.E	COLLEGE	BSTC	TOTAL
GENERAL FUND						FIXED ASSETS					
Opening Balance	22,445,226.00	6,822,916.00	935,476.00	(1,519,283.00)	28,884,435.00						
ADD: Excess of Income Over Expenditure	4,021,429.00	(201,931.00)	1,349,892.00	(388,470.00)	4,810,923.00		36,397,571.00	905,168.00			37,302,739.00
	26,466,655.00	6,620,985.00	2,285,373.00	(1,677,753.00)	33,694,360.00						
CORPUS FUND	17,541,150.00				17,541,150.00	LOANS & ADVANCES	16,102,562.00				16,102,562.00
LOANS & LIABILITIES						CURRENT ASSETS					
Unsecured Loan	998,000.00				998,000.00	TCS/TDS Receivable		86,302.00			86,302.00
CURRENT LIABILITIES						Other Current Assets	5,509,910.00	6,235,114.00	700,000.00	1,099,000.00	13,544,024.00
Other Current Liabilities	22,522,280.00	700,000.00	1,726,833.00	3,389,664.00	28,339,077.00	Cash in Hand	9,294,801.00	75,344.00	3,312,206.00	619,901.00	13,302,252.00
Expenses Payable	2,448,025.00				2,448,025.00	Bank Balance : In Bank Account with Scheduled Banks (as per list enclosed)	724,622.00	18,157.00		2,010.00	744,789.00
Dues & Taxes	24,475.00				24,475.00	In Fixed Deposit Account :	1,972,619.00				1,972,619.00
	70,000,885.00	7,320,085.00	4,812,206.00	1,711,911.00	83,845,087.00		70,000,885.00	7,320,085.00	4,812,206.00	1,711,911.00	83,845,087.00

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आर्द्रिखल पब्लिक शिखण संस्थान
हिसार रोड, राजगढ़ (बुरु) राज०



AUDITORS REPORT

We have audited the above Balance Sheet as at 31st March 2023 and the annexed Income and Expenditure Account for the year ended 31st March 2023 of Ideal Public Shikshan Sansthan, 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.

Meky Verma

CA VICKY VERMA
Chartered Accountants
M.No. 450135

PLACE : RAJGARH
DATE : 29th October, 2023

- IDEAL PUBLIC SIKHSIAN SANSTHAN
Consolidated Income and Expenditure for the year ended 31st March 2023

EXPENDITURE	School	T-T-E	College	BSTC	TOTAL	INCOME		TOTAL
						School	T-T-E	
* Accounting fee	72,000.00		64,823.00		72,000.00	* Coordinator Precluded		1,625,000.00
* Advertisment exp	464,500.00	164,133.00			529,323.00	* Bank Interest	11,337.00	28,907.00
* Athlition fee	25,000.00	253.00		236.00	164,133.00	* Interest on FDR	86,837.00	86,837.00
* Audit fee	2,269.00				25,000.00	* NIOS	262,473.00	262,473.00
* Bank charges	235,436.00				2,798.00	* RTE Fees	631,900.00	631,900.00
* CBSE exam fee	2,664,310.00				235,436.00	* Student Fees	25,919,802.00	37,957,021.00
* Diesel expenses	3,922,444.00	108,149.00			4,030,593.00	* CBSE Exam Fee	124,350.00	124,350.00
* Depreciation expenses	35,500.00				35,500.00	* Miscellaneous Income	11,060.00	11,060.00
* Donation	802,400.00				802,400.00	* Practical Fee	5,200.00	5,200.00
* Bus Expenses	224,023.00				224,023.00			
* Electricity expenses	5,108.00	80,798.00	253,338.00	54,540.00	393,784.00			
* Exam feedk expenses	12,900.00				12,900.00			
* EPF Expenses	454,550.00	96,854.00	116,680.00	36,859.00	704,943.00			
* Function & Festival exp	152,200.00				152,200.00			
* Garden Exp	107,870.00				107,870.00			
* General Expenses	96,701.00				96,701.00			
* Hostel Exp.	6,000.00				6,000.00			
* Insurance Exp.	255,300.00				255,300.00			
* Interest on TDS	1,392.00				1,392.00			
* Newspaper expenses	12,780.00				12,780.00			
* Office Exp	577,618.00	147,843.00	219,425.00	18,985.00	963,871.00			
* Open air session expenses	3,029.00	178,421.00			178,421.00			
* Portage expenses	408,325.00	80,534.00	278,276.00	68,795.00	3,029.00			
* Printing & Stationary Exp	186,000.00				835,950.00			
* Refreshment Expenses	1,007,910.00		149,364.00		1,157,274.00			
* Repair & Maintenance expenses	10,934,214.00	4,224,363.00	3,070,197.00	48,751.00	186,000.00			
* Season Exp	163,241.00				48,751.00			
* Salary Expenses	150,000.00				21,657,330.00			
* Travelling Exp	41,450.00				165,241.00			
* Uniform expenses	5,000.00				41,450.00			
* Water Exp	4,021,429.00	(201,931.00)	1,349,897.00	(358,470.00)	4,810,923.00			
* Software renewal expenses								
* SURPLUS / DEFICT	27,052,959.00	4,879,437.00	5,502,000.00	3,298,252.00	40,732,648.00			

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आईडियल पब्लिक शिक्षण संस्थान
हिसार रोड, राजगढ़ (चुरू) राजगढ़



PLACE : RAJGARH
DATE : 29th October, 2023

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

Balance Sheet as at 31st March 2023

LIABILITIES		Rs. P.	ASSETS		Rs. P.
GENERAL FUND			FIXED ASSETS		
Opening Balance	22,445,226.00		As per Schedule attached		36,397,571.00
Add- Excess of Income Over Expenditure	4,021,429.00				
	26,466,655.00				
CORPUS FUND	17,541,150.00	44,007,805.00			
LOANS & LIABILITIES			LOANS & LIABILITIES		
			As per Schedule Attached	16,102,262.00	
Unsecured Loan	998,000.00	998,000.00			16,102,262.00
CURRENT LIABILITIES			CURRENT ASSETS		
Other Current Liabilities	22,522,580.00		Other Current Assets	5,509,010.00	
Expenses Payable (as per schedule attached)	2,448,025.00		As per Schedule Attached		
Duties & Taxes (as per schedule attached)	24,475.00	24,995,080.00	Cash in Hand	9,294,801.00	
			Bank Balance :		
			In Bank Account with Scheduled Banks (as per list enclosed)	724,622.00	
			In Fixed Deposit Account with :		
			Fdr A/C No-083100Da0000766	70,763.00	
			Fd 21-22	1,700,000.00	
			Fd Dp-6990(Coordinator Nios)	30,000.00	
			Fdr A/C No-30584548389	171,856.00	17,501,052.00
		70,000,885.00			70,000,885.00

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आईडियल पब्लिक शिक्षण संस्थान
हिसार रोड, राजगढ़ (घूरु) राज०



PLACE : RAJGARH

DATE : 29th October, 2023

AUDITOR'S REPORT

We have audited the above Balance Sheet as at 31st March 2023 and the annexed Income and Expenditure Account for the year ended 31st March 2023 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 October, 2023

IDEAL PUBLIC SCHOOL , RAJGARH
(Run By Ideal Public Shikshan Sansthan)
Income and Expenditure for the year ended 31st March 2023

EXPENDITURE		Rs. P.	INCOME		Rs. P.
To	Accounting fee	72,000.00	"	Bank Interest	11,337.00
"	Advertisement expenses	464,500.00	"	Interest on FDR	86,837.00
"	Bank charges	2,269.00	"	NIOS	262,473.00
"	Audit fee	25,000.00	"	RTE Fees	631,900.00
"	Broadband Exp.	6,000.00	"	Student Fees	25,919,802.00
"	Bus Exp.	802,460.00	"	CBSE Exam Fee	124,350.00
"	Bus Insurance	255,300.00	"	Miscellaneous Income	11,060.00
"	Depreciation expenses	3,922,444.00	"	Practical fee	5,200.00
"	CBSE Exam	235,436.00			
"	Diesel Exp.	2,664,310.00			
"	Donation	35,500.00			
"	Electricity Exp.	224,023.00			
"	EPF Exp.	12,900.00			
"	Exam Fee	5,108.00			
"	Function & Festival Exp.	454,550.00			
"	Garden Exp	152,200.00			
"	General Exp.	107,870.00			
"	Hostel Exp	96,701.00			
"	Interest On Tds	1,392.00			
"	Newspaper Exp.	12,780.00			
"	Office Exp.	577,618.00			
"	Postal Exp.	3,029.00			
"	Refreshment Exp.	186,000.00			
"	Salary Exp.	10,934,214.00			
"	Travelling & Conveyance Exp.	165,241.00			
"	Software Renewal Exp.	5,000.00			
"	Stationary Exp	408,325.00			
"	Repair & Maintenance Exp.	1,007,910.00			
"	Uniform Exp.	150,000.00			
"	Water Exp.	41,450.00			
"	Excess of Income Over expenditure	4,021,429.00			
		27,052,959			27,052,959

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आदर्श पब्लिक शिक्शन संस्थान
हिंसा र रोड, राजगढ़ (धूर) राज०



PLACE : RAJGARH

DATE : 29th October, 2023

IDEAL PUBLIC SCHOOL, RAJGARH
LIST AS ON 31ST MARCH 2023

A) <u>Unsecured Loan</u>	Rs. P.
Valley Enterprises	998,000.00
	998,000.00
B) <u>DUTIES AND TAXES</u>	Rs. P.
Tds Payable-194C	24,475.00
	24,475.00
C) <u>EXPENSES PAYABLE :</u>	Rs. P.
Contractor For Salary Payable of Driver & Non teaching Staff	2,423,025.00
Audit Fee Payable	25,000.00
	2,448,025.00
D) <u>Other Current Liabilities</u>	Rs. P.
Ideal Teacher Training School	4,763,580.00
Principal Chandgiram	3,359,000.00
Ideal International School Singhani	500,000.00
Saraswati Shikshan Sansthan	100,000.00
M/s K.T Traders	6,400,000.00
M/s Immanuel Enterprises	7,000,000.00
Ramdev trust	400,000.00
	22,522,580.00
E) <u>LOAN & ADVANCES :</u>	Rs. P.
Manoj Pradhan	180,000.00
Carrier Computer Education	917,000.00
Anil Kumar	1,855,047.00
Ritik Sanitary	871,121.00
Shri Laxmi Group & welfare	12,279,094.00
	16,102,262.00
F) <u>Other Current Assets</u>	Rs. P.
Ideal Veterinary College	650,047.00
Ideal College Rajgarh	1,726,833.00
Ideal BSTC School Rajgarh	3,132,130.00
	5,509,010.00
G) <u>DETAILS OF BANKS ACCOUNTS</u>	
S.NO NAME OF BANK	Rs. P.
1.00 Punjab National Bank A/c No. 12921	43,183.00
2.00 State Bank Of India A/c No. 30455012222	133,436.00
3.00 Punjab National Bank A/c No. 40215	53,887.00
4.00 Punjab National Bank A/c No. 6481	50,847.00
5.00 Hdfc 1336	2,582.00
7.00 Hdfc 59109413367700	440,687.00
	724,622.00

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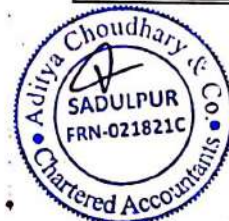
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आईडियल पब्लिक शिक्षण संस्थान

हिसार रोड, राजगढ़ (चूरु), राज०

PLACE : RAJGARH

DATE : 29th October, 2023



IDEAL PUBLIC SCHOOL, RAJGARH
(Run By Ideal Public Shikshan Sansthan)
Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March 2023

Name of Assets	W.D.V. as on 01-04-2022	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 31-03-2023	Depreciation for the year		W.D.V. as on 31-03-2023
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rate	Amount Rs. P.	Rs. P.
NIL BLOCK RATED									
LAND :									
Land	1,765,492					1,765,492	-	-	1,765,492.00
10% BLOCK RATED									
BUILDING:									
School Building	24,620,088	3,031,420	2,332,000			29,983,508	10%	2,881,751.00	27,101,757.00
FURNITURES & FIXTURES :									
Furniture & Fixtures	2,535,548	40,000	1,368,948			3,944,496	10%	326,002.00	3,618,494.00
15% BLOCK RATED									
Laboratory Equipments	219,719					219,719	15%	32,958.00	186,761.00
Electrical Equipments	521,320					521,320	15%	78,198.00	443,122.00
Photostate Machine	41,565					41,565	15%	6,235.00	35,330.00
CC TV Camera	13,380					13,380	15%	2,007.00	11,373.00
Generator	180,092					180,092	15%	27,014.00	153,078.00
VEHICLES :									
RJ-10PA-5612	107,714					107,714	15%	16,157.00	91,557.00
RJ-10PA-1845	95,536					95,536	15%	14,330.00	81,206.00
RJ-10PA-5863	521,178					521,178	15%	78,177.00	443,001.00
RJ-10PA-6651	684,470					684,470	15%	102,671.00	581,799.00
RJ-10PA-0520	23,936					23,936	15%	3,590.00	20,346.00
RJ-10PA-0717	53,856					53,856	15%	8,078.00	45,778.00
RJ-10PA-1069	55,985					55,985	15%	8,398.00	47,587.00
RJ-10PA-1437	151,472					151,472	15%	22,721.00	128,751.00
RJ-10PA-2936	93,650					93,650	15%	14,048.00	79,602.00
RJ-10PA-3000	100,718					100,718	15%	15,108.00	85,610.00
RJ-10PA-3174	70,971					70,971	15%	10,646.00	60,325.00
RJ-10PA-4587	25,395					25,395	15%	3,809.00	21,586.00
RJ-10PA-4588	26,738					26,738	15%	4,011.00	22,727.00
RJ-10PA-4613	28,022					28,022	15%	4,203.00	23,819.00
RJ-10PA-5421	394,998					394,998	15%	59,250.00	335,748.00
RJ-18PA-2936	75,974					75,974	15%	11,396.00	64,578.00
Bus(19-20)	61,412					61,412	15%	9,212.00	52,200.00
10% BLOCK RATED									
COMPUTERS									
Computers & Accessories	24,544	51,000	36,500			112,044	40%	37,518.00	74,526.00
Solar Panels	966,374					966,374	15%	144,956.00	821,418.00
	33,460,147	3,122,420	3,737,448	0	0	40,320,015		3,922,444	36,397,571

SECRETARY

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आईडियल पब्लिक शिक्षण संस्थान
हिसार रोड, राजगढ़ (बूरो) राज०

PLACE : RAJGARH

DATE : 29th October, 2023




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

Balance Sheet as at 31st March 2023

LIABILITIES		Rs. P.	ASSETS	Rs. P.
GENERAL FUND				
Opening Balance	6,822,016		FIXED ASSETS	
Add. Excess of Income Over Expenditure	201,931		As per Schedule attached	905,168.00
	6,620,085	6,620,085.00	CURRENT ASSETS	
Other Current Liabilities			TCS/TDS Receivable	86,302
Balance With Ideal Degree College	700,000.00		Other Current Assets	
			Balance With Ideal Public School	4,763,580
			Sanjay Kumar	1,134,000
			Ideal Bstc	257,534
			Anil Kumar	80,000
			CASH AND BANK BALANCES	6,235,114.00
			Cash in Hand	75,344.00
			Bank Balance (HDFC 50100466000300)	18,157.00
		7,320,085.00		7,320,085.00

SECRETARY


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 आदर्श शिक्षण संस्थान
 आदर्श शिक्षण संस्थान (पब्लिक) संस्थान
 आदर्श कॉलेज, राजगढ़ (राजस्थान)

PLACE : RAJGARH

DATE : 29th October, 2023

AUDITOR'S REPORT

We have audited the above Balance Sheet as at 31st March 2023 and the annexed Income and Expenditure Account for the year ended 31st March 2023 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



IDEAL TEACHER TRAINING COLLEGE, RAJGARH
(Run By Ideal Public Shikshan Sansthan)
Income and Expenditure for the year ended 31st March 2023

EXPENDITURE		Rs. P.	INCOME		Rs. P.
To	Exam Fee & Expenses		By	Fees from Students	4,877,211
"	Affiliation fee	164,133.00	"	Interest On FDR	
"	Exam Expenses	80,798.00		Bank Interest Rec.	2,226
"	Office Expenses	147,843.00			
"	Depreciation expenses	108,149.00			
"	Function & Festival expenses	96,854.00			
"	Bank Charges	253.00			
"	Printing & Stationary expenses	80,554.00			
"	Salaries	4,224,363.00			
"	Open Air Session Expenses	178,421.00			
"	Surplus Excess Of Income Over Expenditure	(201,931.00)			
	Total	4,879,437		Total	4,879,437

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 आर्दिक्यल पब्लिक शिकान संस्थान
 हिसार रोड, राजगढ़ (दूक) राज०

PLACE : RAJGARH

DATE : 29th October, 2023



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 2023

Name of Assets	W.D.V. as on 01-04-2022	Additions during the year	Sold / Transfer during the year	Profit on Sale during the year	Total Value as on 31-03-2023	Depreciation for the year		W.D.V. as on 31-03-2023
	Rs. P.					Rs. P.	Rs. P.	
10% BLOCK RATED Furniture & Fixtures Library	334,702.00 559,790.00	- -	- -	- -	334,702.00 559,790.00	10% 10%	33,470.00 55,979.00	301,232.00 503,811.00
15% BLOCK RATED Electrical & Fittings Laboratory Equipments	51,261.00 64,059.00	- -	- -	- -	51,261.00 64,059.00	15% 15%	7,689.00 9,609.00	43,572.00 54,450.00
40% BLOCK RATED Computers & Accessories	3,505.00	-	-	-	3,505.00	40%	1,402.00	2,103.00
TOTAL	1,013,317.00	-	-	-	1,013,317.00		108,149.00	905,168.00

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 हिसार रोड, राजगढ़ (बुरु) राज०

PLACE : RAJGARH

DATE : 29th October, 2023



Percentage of Utilization
IDEAL PUBLIC SHIKSHAN SANTHAN

Receipts

Fees & Other Receipts	40,617,004.00	
Interest Income	115,644.00	
Previous year Fund set apart u/s 11(1)(2) of Income Tax Act:		
TOTAL A		40,732,648.00

Less- Revenue Expenditure (Excluding Depreciation)

Salaries	19,209,830.00	
Financial Exp (including bank charges)	4,150.00	
Other Expenditure	10,204,650.00	
TOTAL B		29,418,630.00

Capital Expenditure On Acquisition of Assets :

Total Addition	6,859,868.00	
Less- Loan taken during the year		
Secured		
Unsecured	2,049,000.00	
Add Loan repaid during the year		
Secured		
Unsecured	500,000.00	
TOTAL C		5,310,868.00

TOTAL B+ TOTAL C

34,729,498.00

UTILISATION PERCENTAGE (B+C)/A

85.26

SECRETARY

सचिव *AWL*
आईडियल पब्लिक शिक्षण संस्थान
हिसार रोड, राजगढ़ (चुरू) राजस्थान



PLACE : RAJGARH

DATE : 29th October, 2023