

G.R. COSMIC SCHOOL C/o G R CHARITABLE TRUST
DHAMENA ROAD, SHAMSHABAD, AGRA

BALANCE SHEET AS AT 31.03.2019

	Sche- -dule	As at 31.03.19
<u>LIABILITIES</u>		
Corpus Fund		6,109,500.00
Reserves & Surplus	1	-182,684.23
Loans (Liabilities)	2	3,524,345.23
Current Liabilities	3	1,068,579.10
Total : Rs		<u>10,519,740.10</u>

ASSETS

Fixed Assets	9,621,519.10
<u>Investments</u>	
FD	718,471.80
Current Assets, Loans & Advances	179,749.20

Total : Rs

10,519,740.10



G.R. COSMIC SCHOOL C/o G R CHARITABLE TRUST
DHAMENA ROAD, SHAMSHABAD, AGRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Sche- -dule	As at 31.03.19
INCOME	
Fees Received (G R Cosmic School)	2,758,500.00
Bus Charges Received	850,200.00
Interest on FD	30,302.00
Total : Rs	3,639,002.00
EXPENDITURE	
Advertisement Expenses	47,820.00
Affiliation of School	188,000.00
Bank Charges	147,201.00
Bus & Running Expenses	763,426.00
Festval Exp	37,000.00
Garden Expenses	15,730.00
Interest to Bank	179,305.23
Land Rent Exp	12,000.00
Postage Expenses	3,286.00
Printing & Stationery	133,679.00
Refreshment to Staff	81,200.00
Repair & Maintenance of Sanatory Goods	2,940.00
Salary to Staff	1,219,278.00
Transport Expenses	1,250.00
Office Rent	110,000.00
Depreciation	871,571.00
Legal Exp	8,000.00
	3,821,686.23
APPROPRIATIONS	
Surplus/(Deficit) Carried Forward for the year	-182,684.23
Add: Surplus Carried Forward from Previous Year	-
Surplus Carried to Balance Sheet	-182,684.23



G.R. COSMIC SCHOOL C/o G R CHARITABLE TRUST

As at
31.03.19

1 RESERVES & SURPLUS

Profit and Loss

At the commencement of the year

-182,684.23

Profit and Loss

-182,684.23

2 Loans (Liabilities)

Secured Loan

HDFC Bus Loan 58737919

1,041,448.41

HDFC Bus Loan 59109317

1,041,448.41

HDFC Bus Loan 59109868

1,041,448.41

Unsecured Loan

400,000.00

3,524,345.23

3 Current Liabilities

Sundry Creditors

J K Enterprises

34,964.00

Lovely Traders

84,147.60

Maa Pitambra Building Material

124,127.00

Merry Electricals

54,400.00

Nausad Steel

6,011.00

Plastic King

15,000.00

Rajasthan Granite & Tiles

338,204.50

Rajasthan Marble

50,150.00

Ram Swaroop Ply Place

96,720.00

Salary Asha

7,742.00

Salary Babita Singh

7,500.00

Salary Chhaya Parmar

8,500.00

Salary Dilip Kumar

11,613.00

Salary Gulam Dastgeer

13,000.00

Salary Karan Preet Singh

15,000.00

Salary Nidhi Singh

8,500.00

Salary Parwati Agri

7,000.00

Salary Sanjay Sharma

18,000.00

Provisions

12,000.00

Land Rent Payble

110,000.00

Office Rent Payble

26,000.00

Printing and Stationery Payble

20,000.00

Salary Payble

1,068,579.10



4. FIXED ASSETS AS AT 31st MARCH 2019

Particulars	WDV as at 01.04.2018	Additions before 30/9/18	Additions after 30/9/18	Total	Depreciation		WDV as at 31 03 2019
					Rate	Amount (Rs)	
Air Conditioner	-	154,300.00	-	154,300.00	15%	23,145.00	131,155.00
Bus 1	-	-	1,396,731.00	1,396,731.00	15%	104,755.00	1,291,976.00
Bus 2	-	-	1,396,731.00	1,396,731.00	15%	104,755.00	1,291,976.00
Bus 3	-	-	1,396,732.00	1,396,732.00	15%	104,755.00	1,291,977.00
CCTV Camera	-	-	44,130.00	44,130.00	15%	3,310.00	40,820.00
Computer	-	-	123,900.00	123,900.00	40%	24,780.00	99,120.00
Electric Fitting & Installation	-	-	115,185.00	115,185.00	15%	8,639.00	106,546.00
Furniture & Fixtures	-	353,482.60	31,205.00	384,687.60	10%	36,909.00	347,778.60
Printer	-	-	16,100.00	16,100.00	15%	1,208.00	14,892.00
School Building	-	3,402,762.50	2,011,981.00	5,414,743.50	10%	440,875.00	4,973,868.50
Software	-	43,850.00	-	43,850.00	40%	17,540.00	26,310.00
UPS	-	6,000.00	-	6,000.00	15%	900.00	5,100.00
Total : Rs.	-	3,960,395.10	6,532,695.00	10,493,090.10		871,571.00	9,621,519.10

5 Current Assets, Loans & Advances

Sundry Debtors

100,000.00

Cash & Bank Balances

Cash in Hand

3,479.00

HDFC Bank 50200030769101

28,373.50

HDFC Bank 50200032055938

4,751.50

Sreyas Gramin Bank of Aryawart

2,015.00

Other Current Assets

41,130.20

TDS/TCS

179,749.20



G. R. COSMIC SCHOOL C/o G R CHARITABLE TRUST
DHAMENA ROAD, SHAMSHABAD, AGRA

BALANCE SHEET AS AT 31.03.2020

Audited B
Sheet 18-
19-
20

Sche- -dule	As at 31.03.20
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LIABILITIES

Corpus Fund		6,109,500.00
Reserves & Surplus	1	800,183.86
Secured Loan	2	5,406,078.62
Current Liabilities	3	1,092,903.10

Total : Rs

13,408,665.58

ASSETS

Fixed Assets	4	12,697,998.10
Investments		7,103.70
FD		
Current Assets, Loans & Advances	5	703,563.78

Total : Rs

13,408,665.58

In terms of our report of even date annexed

Proprietor

Date : 31/12/2020
Place : Agra



Partner

M No 405084

UDIN : 21405084AAAABK1077

Manager
G. R. Cosmic School
Shamshabad, Agra

G. R. COSMIC SCHOOL C/o G R CHARITABLE TRUST
DHAMENA ROAD, SHAMSHABAD, AGRA

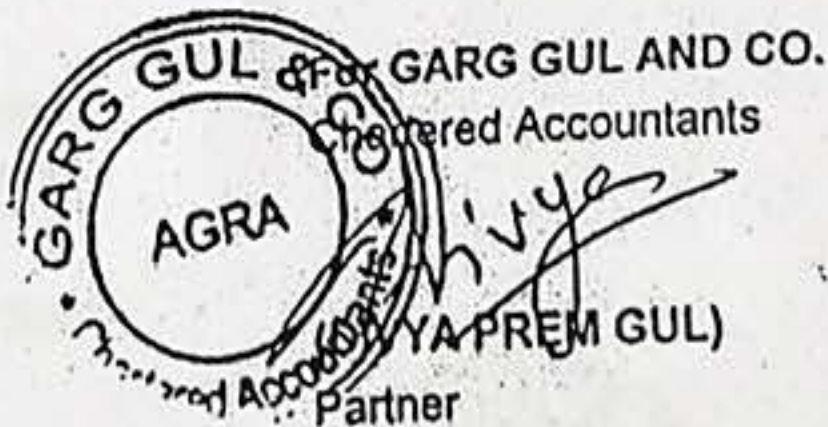
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	Sche- -dule	As at 31.03.20
INCOME		
Fees Received		4,798,900.00
Bus Charges Received		1,615,400.00
Interest on FD		5,758.70
Total : Rs		6,420,058.70
EXPENDITURE		
Advertisement Expenses		30,335.00
Bank Charges		35,503.22
Bus & Running Expenses		664,653.00
Consumable Exp.		850.00
Discount		1.00
Employee Provident Fund		41,301.00
Employer Provident Frnd		45,524.00
ESIC		16,022.00
Festival Exp.		26,400.00
Garden Expenses		7,200.00
Insurance Exp.		127,558.00
Interest to Bank		439,433.39
Legal Expenses		5,600.00
Postage Expenses		2,250.00
Printing & Stationery		8,581.00
Refreshment of Staff		36,200.00
Salary and Other Prequisites		120,000.00
Salary Expenses		1,889,515.00
Sport Expenses		4,100.00
Depreciation		1,936,164.00
		5,437,190.61
APPROPRIATIONS		
Surplus/(Deficit) Carried Forward for the year		982,868.09
Add: Surplus Carried Forward from Previous Year		-
Surplus Carried to Balance Sheet		982,868.09

In terms of our report of even date annexed



Date : 31/12/2020
Place : Agra



Partner
M No 405084
UDIN : 21405084AAAABK1077

Manager
G. R. Cosmic Sch
Shamsabad, A

G. R. COSMIC SCHOOL C/o G R CHARITABLE TRUST

As at
31.03.20

1 RESERVES & SURPLUS

Profit and Loss

At the commencement of the year

Profit and Loss

-182,684.23

982,868.09

800,183.86

2 Secured Loan

HDFC Bus Loan 58737919

HDFC Bus Loan 59109317

HDFC Bus Loan 59109868

M & M Financial 6374022

M & M Financial 6397104

785,585.36

785,585.36

785,585.36

1,313,090.12

1,336,232.42

400,000.00

5,406,078.62

Unsecured Loan

3 Current Liabilities

Sundry Creditors

Manju Bhadaunia

Cement Associates

J K Enterprises

Lovely Traders

Maa Pitambra Building Material

Merry Electricals

Muneem Jee Traders

Rajasthan Granite & Tiles

Ram Swaroop Ply Palace

Salary Atul Kumar

Salary Bhola Ram

Salary Kalyan

Salary Dilip Kumar

Salary Ganga Batt

Salary Karan Preet Singh

Salary Neelam

Salary Parwati Agri

Salary Rakesh

Salary Ram Kumar

Salary Sanjay Sharma

Salary Sanju

Salary Sharda Singh

Salary Suresh Chand

Salary Tabassum

Salary Uday Ram Singh

30,000.00

100,000.00

38,269.00

84,147.60

72,127.00

74,375.00

19,600.00

263,204.50

60,220.00

29,000.00

4,362.00

4,362.00

6,738.00

3,064.00

10,891.00

21,000.00

4,344.00

4,362.00

5,910.00

18,290.00

28,000.00

3,546.00

4,362.00

4,081.00

4,362.00



Manager
G. R. COSMIC SCHOOL
Shamshabad

Provisions

Land Rent Payable	12,000.00
Office Rent Payable	110,000.00
Salary Payable	32,000.00
Employee Provident Fund Payable	16,065.00
Employer Provident Fund Payable	17,735.00
ESIC Payable	6,486.00
	<u>1,092,903.10</u>

4. FIXED ASSETS AS AT 31st MARCH 2020

Particulars	WDV as at 01.04.2019	Additions before 30/9/19	Additions after 30/9/19	Total	Depreciation		WDV as at 31.03.2020
					Rate	Amount (Rs)	
Air Conditioner	131,155.00	-	-	131,155.00	15%	19,673.00	111,482.00
Bus 1	1,291,976.00	-	-	1,291,976.00	15%	193,796.00	1,098,180.00
Bus 2	1,291,976.00	-	-	1,291,976.00	15%	193,796.00	1,098,180.00
Bus 3	1,291,977.00	-	-	1,291,977.00	15%	193,797.00	1,098,180.00
Bus 4	-	2,229,811	-	2,229,811.00	15%	334,472.00	1,895,339.00
Bus 5	-	2,210,662	-	2,210,662.00	15%	331,599.00	1,879,063.00
CCTV Camera	40,820.00	-	-	40,820.00	15%	6,123.00	34,697.00
Computer	99,120.00	-	-	99,120.00	40%	39,648.00	59,472.00
Electric Fitting & Ins	106,546.00	187,475	-	294,021.00	15%	44,103.00	249,918.00
Furniture & Fixtures	347,778.60	11,790	-	359,568.60	10%	35,957.00	323,611.60
Printer	14,892.00	-	-	14,892.00	15%	2,234.00	12,658.00
School Building	4,973,868.50	272,905	100,000.00	5,346,773.50	10%	529,677.00	4,817,096.50
Software	26,310.00	-	-	26,310.00	40%	10,524.00	15,786.00
UPS	5,100.00	-	-	5,100.00	15%	765.00	4,335.00
Total : Rs.	9,621,519.10	4,912,643	100,000.00	14,634,162.10		1,936,164.00	12,697,998.10

5 Current Assets, Laons & Advances

Sundry Debtors

Harpreet Singh	40,000.00
Himanshu Gupta	200,000.00
Madho Singh	180,000.00

Cash & Bank Balances

Cash in Hand	6,271.00
HDFC Bank 50200032055938	196,112.58

Other Current Assets

TDS/TCS	81,180.20
	<u>703,563.78</u>



G. R. Cosmic School
Shamshabad, Agra

G.R. COSMIC SCHOOL C/o G R CHARITABLE TRUST
GOPALPURA, NAYA BAS ROAD, SHAMSHABAD, AGRA

		As at 31.03.21
1	<u>RESERVES & SURPLUS</u>	
	<u>Profit and Loss</u>	
	At the commencement of the year	800,183.86
	Profit and Loss	413,028.96
	Total : Rs	1,213,212.82
2	<u>Secured Loan</u>	
	HDFC Bus Loan 58737919	649,663.91
	HDFC Bus Loan 59109317	649,663.91
	HDFC Bus Loan 59109868	649,663.91
	M & M Financial 6374022	794,825.09
	M & M Financial 6397104	808,822.14
	Unsecured Loan	400,000.00
	Total : Rs	3,952,638.96
3	<u>Current Liabilities</u>	
	<u>Sundry Creditors</u>	
	Cement Associates	80,000.00
	J K Enterprises	18,269.00
	Lovely Traders	64,147.60
	Maa Pitambra Building Material	52,127.00
	Merry Electricals	64,375.00
	Muneem Jee Traders	9,600.00
	Rajasthan Granite & Tiles	223,204.50
	Ram Swaroop Ply Palace	40,220.00
	Salary Atul Kumar	377,000.00
	Salary Karan Preet Singh	16,078.00
	Salary Neelam	21,000.00
	Salary Sanjay Sharma	27,000.00
	Salary Sanju	364,000.00
	<u>Provisions</u>	
	Land Rent Payable	12,000.00
	Salary Payable	6,000.00
	Employer Provident Fund Payable	6,000.00
	ESIC Payable	7,788.00
	Total : Rs	1,388,809.10



[Signature]
Manager
G. R. Cosmic School
Shamsabad, Agra

4. FIXED ASSETS AS AT 31st MARCH 2021

Particulars	WDV as at 01.04.2020	Additions Before 30/9/20	Additions After 30/9/20	Total	Depreciation		WDV as at 31.03.2021
					Rate	Amount (Rs)	
Air Conditioner	111,482.00	-	-	111,482.00	15%	16,722.00	94,760.00
Bus 1	1,098,180.00	-	-	1,098,180.00	15%	164,727.00	933,453.00
Bus 2	1,098,180.00	-	-	1,098,180.00	15%	164,727.00	933,453.00
Bus 3	1,098,180.00	-	-	1,098,180.00	15%	164,727.00	933,453.00
Bus 4	1,895,339.00	-	-	1,895,339.00	15%	284,301.00	1,611,038.00
Bus 5	1,879,063.00	-	-	1,879,063.00	15%	281,859.00	1,597,204.00
CCTV Camera	34,697.00	-	-	34,697.00	15%	5,205.00	29,492.00
Computer	59,472.00	-	-	59,472.00	40%	23,789.00	35,683.00
Electric Fitting & I	249,918.00	-	-	249,918.00	15%	37,488.00	212,430.00
Furniture & Fixtur	323,611.60	-	-	323,611.60	10%	32,361.00	291,250.60
Printer	12,658.00	-	-	12,658.00	15%	1,899.00	10,759.00
Lab Instrument	-	42,885	-	42,885.00	15%	6,433.00	36,452.00
School Building	4,817,096.50	-	723,500	5,540,596.50	10%	517,885.00	5,022,711.50
Software	15,786.00	-	-	15,786.00	40%	6,314.00	9,472.00
UPS	4,335.00	-	-	4,335.00	15%	650.00	3,685.00
Total : Rs.	12,697,998.10	42,885	723,500	13,464,383.10		1,709,087.00	11,755,296.10

5 Current Assets, Laons & Advances

Cash & Bank Balances

Cash in Hand	8,951.00
HDFC Bank 50200032055938	573,176.58
HDFC Bank 50200030769101	348,453.30

Other Current Assets

TDS/TCS	81,180.20
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Total : Rs

1,011,761.08

