

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

BALANCE SHEET AS AT 31.03.2021

	<u>Sche-</u> <u>-dule</u>	<u>As at</u> <u>31.03.21</u>
<u>LIABILITIES</u>		
Corpus Fund		6,219,500.00
Reserves & Surplus	1	1,213,212.82
Secured Loan	2	3,952,638.96
Current Liabilities	3	1,388,809.10
Total : Rs		12,774,160.88
<u>ASSETS</u>		
Fixed Assets	4	11,755,296.10
<u>Investments</u>		
FD		7,103.70
Current Assets, Loans & Advances	5	1,011,761.08
Total : Rs		12,774,160.88

Date : 01/07/2021
Place : Agra

for GARG GUL AND CO.
Chartered Accountants



(DIVYA PREM GUL)
Partner

M. No. 405084

UDIN : 21405084AAAACY6354



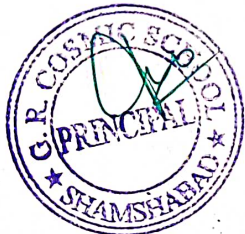
Bhadawari
Manager
G. R. Cosmic School
Shamshabad, Agra

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

	Sche- -dule	As at 31.03.21
INCOME		
Fees Received (G.R. Cosmic School)		4,457,000.00
Other Income		5,750.00
Total : Rs		4,462,750.00
EXPENDITURE		
Bank Charges		4,450.00
Computer Expenses		900.00
Employer Provident Frnd		6,000.00
ESIC		7,788.00
Festival Exp.		14,200.00
Garden Expenses		600.00
Insurance Exp.		287,950.00
Interest to Bank		550,624.04
Legal Expenses		12,800.00
Printing & Stationery		3,272.00
Refereshment of Staff		5,200.00
Salary and Other Preisquiets		120,000.00
Salary Expenses		1,346,850.00
Depreciation		1,709,087.00
Total : Rs		4,049,721.04
APPROPRIATIONS		
Surplus/(Deficit) Carried Forward for the year		413,028.96
Add: Surplus Carried Forward from Previous Year		800,183.66
Surplus Carried to Balance Sheet		1,213,212.62

Date : 01/07/2021
Place : Agra



for GARG GUL AND CO.
Chartered Accountants

(DIVYA PREM GUL)

Partner

M. No. 405084

UDIN : 21405084AAAACY6354


Manager

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	800,183.88
	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



M. Bhodawale
Manager
G. R. Cosmic School
Shamshabad, 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

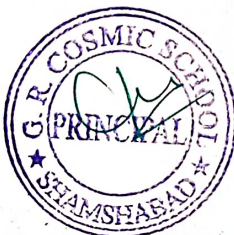
Cash in Hand	8,951.00
HDFC Bank 50200032055938	573,176.58
HDFC Bank 50200030769101	348,453.30

Other Current Assets

TDS/TCS	81,180.20
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Total : Rs

1,011,761.08



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Manager

G. R. Cosmic School
Shamshabad, Agra