

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

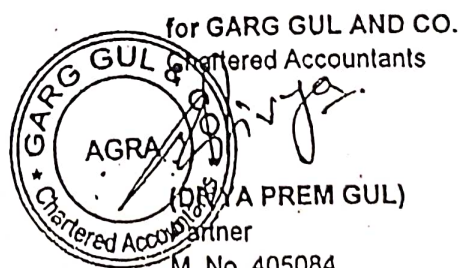
BALANCE SHEET AS AT 31.03.2022

	Schedule	As at 31.03.22
LIABILITIES		
Corpus Fund		8,219,500.00
Reserves & Surplus	1	385,884.23
Secured Loan	2	1,835,702.07
Current Liabilities	3	2,763,581.58
Total : Rs		11,184,647.88

ASSETS

Fixed Assets	4	10,263,609.10
Investments		67,103.70
FD		2,501.00
Interest Accrued on FDR		
Current Assets, Loans & Advances	5	851,434.08
Total : Rs		11,184,647.88

Date : 01.07.2022
Place : Agra



M. No. 405084

UDIN : 22405084 APJMNVG298



Manager
G. R. Cosmic School
Shamshabad, Agra

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

	Schedule	As at 31.03.22
INCOME		
Fees Received (G.R. Cosmic School)		5,268,048.00
Interest on FDR		2,501.00
Total : Rs		5,268,547.00

EXPENDITURE		
Advertisement Expenses		9,450.00
Affiliation to CBSE Board Expenses		181,700.00
Bank Charges		15,350.00
Bus Running Expenses		332,980.48
Internet Expenses		7,400.00
Computer Repair & Maintenance		18,940.00
EPF Expenses		71,155.00
ESIC Expenses		29,080.00
Festival Expenses		27,575.00
Garden Expenses		13,200.00
Insurance Expenses		269,101.00
Interest to Bus Loan		215,028.11
Legal Expenses		18,400.00
Postage Expenses		6,732.00
Printing & Stationery		15,016.00
Refreshment of Staff		23,040.00
Repair & Maintenance Building		232,270.00
Repair & Maintenance Electric Goods		48,150.00
Repair & Maintenance Sanitary Goods		38,105.00
Salary Expenses		3,056,516.00
Depreciation		1,510,687.00
Total : Rs		6,115,875.59

APPROPRIATIONS	
Surplus/(Deficit) Carried Forward for the year	-847,328.59
Add: Surplus Carried Forward from Previous Year	1,213,212.82
Surplus Carried to Balance Sheet	365,884.23

for GARG GUL AND CO.
Chartered Accountants



(SUYA PREM GUL)
Partner

M. No. 405084

UDIN : 22405084 APJ MNV6298

Date : 01.07.2022
Place : Agra



(Bhadawari)
Manager

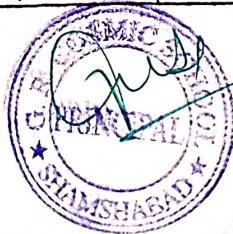
G. R. Cosmic School
Shamshabad, Agra

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

		As at 31.03.22
1	<u>RESERVES & SURPLUS</u>	
	<u>Profit and Loss</u>	
	At the commencement of the year	1,213,212.82
	Profit and Loss	-847,328.59
	Total : Rs	365,884.23
2	<u>Secured Loan</u>	
	HDFC Bus Loan 58737919	332,400.44
	HDFC Bus Loan 59109317	332,400.44
	HDFC Bus Loan 59109868	332,400.44
	M & M Financial 6374022	217,340.20
	M & M Financial 6397104	221,160.55
	<u>Unsecured Loan</u>	
	Kamal Kishore Pant	100,000.00
	Kamal Singh	100,000.00
	KS Thakur	100,000.00
	Ranjeet Singh	100,000.00
	Total : Rs	1,835,702.07
3	<u>Current Liabilities</u>	
	<u>Sundry Creditors</u>	
	As Per Annexure	2,745,651.58
	<u>Provisions</u>	
	EPF Payable	16,680.00
	ESIC Payable	1,230.00
	Total : Rs	2,763,561.58

4. FIXED ASSETS AS AT 31st MARCH 2022

Particulars	WDV as at 01.04.2021	Additions Before 30/9/20	Additions After 30/9/20	Total	Depreciation		WDV as at 31.03.2022
					Rate	Amount (Rs)	
				94,760.00	15%	14,214.00	80,546.00
Air Conditioner	94,760.00	-	-	933,453.00	15%	140,018.00	793,435.00
Bus 1	933,453.00	-	-	933,453.00	15%	140,018.00	793,435.00
Bus 2	933,453.00	-	-	933,453.00	15%	140,018.00	793,435.00
Bus 3	933,453.00	-	-	1,611,038.00	15%	241,656.00	1,369,382.00
Bus 4	1,611,038.00	-	-	1,597,204.00	15%	239,581.00	1,357,623.00
Bus 5	1,597,204.00	-	-	29,492.00	15%	4,424.00	25,068.00
CCTV Camera	29,492.00	-	-	35,683.00	40%	14,273.00	21,410.00
Computer	35,683.00	-	-	212,430.00	15%	31,665.00	180,565.00
Electric Fitting & Ins	212,430.00	-	-	291,250.60	10%	29,125.00	262,125.60
Furniture & Fixtures	291,250.60	-	-	10,759.00	15%	1,614.00	9,145.00
Printer	10,759.00	-	-	36,452.00	15%	5,468.00	30,984.00
Lab Instrument	36,452.00	-	-	5,022,711.50	10%	502,271.00	4,520,440.50
School Building	5,022,711.50	-	-	9,472.00	40%	3,789.00	5,683.00
Software	9,472.00	-	-	22,685.00	15%	2,353.00	20,332.00
UPS	3,685.00	5,000	14,000	11,774,296.10		1,510,687.00	10,263,609.10
Total : Rs.	11,755,296.10	5,000	14,000				



M. Shadawi
Manager
G.R. Cosmic School
Shamshabad, Agra

5 Current Assets, Laons & Advances

Cash & Bank Balances

Cash in Hand	9,843.00
HDFC Bank 50200032055938	520,497.58
HDFC Bank 50200030769101	239,913.30

Other Current Assets

TDS/TCS	81,180.20
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Total : Rs

851,434.08




Manager
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Shamshabad, Agra