

PARAS PUBLIC SCHOOL
BIRLA FARM AFZALGARH BIJNOR, 246722, Uttar Pradesh
BALANCESHEET AS ON - 31.03. 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund			FIXED ASSETS		
Opening Balance :	15,60,734.48		Furniture & Fixtures	3,04,712.33	
Add: Excess of	53,957.50		Less: Dep.	30,471.23	2,74,241.10
Expenditure over	-				
Income		16,14,691.98	Ceeling Fan	12,903.03	
			Less: Dep.	1,935.45	10,967.58
			Computer	5,942.42	
			Less Dep	2,376.97	3,565.45
LOAN (LIABILITY)			Office Tools	36,459.50	
			Less Dep	5,468.93	30,990.58
			Van	3,49,195.57	
			Less Dep	52,379.34	2,96,816.23
			Genrator	10,457.23	
			Less Dep	1,568.58	8,888.65
Expenses Payable			CURRENT ASSETS		
Expenses Payable	1,39,934.59		Cash in Hand	10,11,922	
OtherExp. Payable	1,12,000.00	2,51,934.59	Cash in Bank	2,29,235	12,41,156.99
		18,66,626.57			18,66,626.57

As Per Audit Report Of Event

Hashim Raza & Associates
Chartered Accountant

FOR PARAS PUBLIC SCHOOL

FRN 023584C
MN: 534793
Place : Jaspur
Date: 27.12.2023



President
AGAM JAIN

Treasurer
ANIL KUMAR

PARAS PUBLIC SCHOOL
BIRLA FARM AFZALGARH BIJNOR, 246722, Uttar Pradesh
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING ON 31 MARCH 2023

EXPENDITURE	Amount	INCOME	AMOUNT
To Salary & Wages	40,43,616.00	By Income Fee	
To Fuel & Consuption	3,23,801.00	Donation Recelpts	12,95,105.00
To Rent	1,80,000.00	Membership	3,71,200.00
To Printing & Stationary	1,01,012.00	Tution Fees	12,90,512.00
To Repair & Maintinance	1,30,199.00	Van Receipts	5,42,718.00
To Staff Welfare	33,730.00	Other Receipts	6,040.00
To News Paper	6,465.00	Admission Fees	16,40,102.00
To Electricity	71,254.00		
To Interest	64,128.00		
To Postage	2,510.00		
To insurance	2,818.00		
To Celebration Exp.	6,227.00		
To Telephone Exp.	7,877.00		
To Water Exp.	8,780.00		
To General Exp.	15,102.00		
To Dep.	94,200.50		
To Excess Of Expenditure Over Inc	53,957.50		
	51,45,677.00		51,45,677.00

As Per Audit Report Of Event

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Treasurer
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PARAS PUBLIC SCHOOL
BIRLA FARM AFZALGARH BIJNOR, 246722, Uttar Pradesh
RECEIPT & PAYMENT A/C AS ON - 31ST MARCH 2023

RECEIPT	Amount	PAYMENT	AMOUNT
To Balance B/D	8,63,764.00	By Salary & wages	40,43,616.00
To Fees		By Printing & stationary	3,23,801.00
Donation Receipts 12,95,105.00		By Fuel & consumption	1,80,000.00
Membership 3,71,200.00		By Rent	1,01,012.00
Tution Fees 12,90,512.00		By Repair & Maintenance	1,30,199.00
Van Receipts 5,42,718.00		By Staff Welfare	33,730.00
Other Receipits 6,040.00		By News Paper	6,465.00
Admission Fees 16,40,102.00	5145677.00	By Electricty	71,254.00
		By Interest	64,128.00
		By Postage	2,510.00
		By Insurance	2,818.00
		By Celebration Exp.	6,227.00
		By Telephone Exp.	7,877.00
		By Water Exp.	8,780.00
		By General Exp.	15,102.00
		By Balance C/D	10,11,922.00
	60,09,441.00		60,09,441.00

As Per Audit Report Of Event

Hashim Raza & Associates
Chartered Accountants

FOR PARAS PUBLIC SCHOOL

FRN 023584C

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