

GANGA VALLEY EDUCATIONAL TRUST
VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

Balance Sheet as on March 31st, 2023

I Funds & Liabilities	Schedule	Amount
Corpus Fund	1	10,000
Unsecured Loan	2	59,90,398
General Reserve	3	3,61,123
		<u><u>63,61,521</u></u>
 II PROPERTIES AND ASSETS		
Fixed Assets	4	45,99,389
Investment	5	3,50,000
Current Assets, Loans & Advances	6	2,86,879
Less: Current Liabilities & Provisions	7	<u>32,879</u> 2,54,000
Excess of Expenditure over Income	8	11,58,132
		<u><u>63,61,521</u></u>

Schedules 1 to 13 annexed are an integral part hereof

For Ganga Valley Educational Trust

As per our separate report of even date.

Trustee
(Rohit Chaudhary)

ANURAG SANGAL & CO.
Chartered Accountants
ICAI Reg No# 004670C

Trustee
(Ramesh Chandra Ramola)

Trustee
(Vinay Singh)

Place : Dehra Dun
Date : 14.09.2023

Sandeep Jindal
Partner
Membership No. 403560

UDIN : 23403560BGWIMA1944

GANGA VALLEY EDUCATIONAL TRUST
VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

Income & Expenditure Account for the year ended March 31st, 2023

Particulars	Schedule	Amount
INCOME		
Donation		14,06,650
School Fees	9	3,36,550
Other Income	10	2,387
		<u>17,45,587</u>
EXPENDITURE		
Academic & Operating Expenses	11	5,69,616
Administrative Expenses	12	5,24,401
Financial Charges	13	132
Depreciation	4	51,515
		<u>11,45,664</u>
<i>Surplus/(Deficit) for the year transferred to General Fund</i>		5,99,923

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Schedules to Accounts for the year ended on March 31st, 2023

Particulars	Amount
1 Corpus Fund	
Opening Balance	10,000
Add : Contribution received during the year	-
	<u><u>10,000</u></u>
2 Unsecured Loan	
Subramanian Kavasseri	49,15,346
Vinay singh	1,50,000
SG/Ganti Ji	1,50,000
Rohit Chaudhary	1,50,000
Ramesh Ramola	3,42,740
Sriram Vajpeyam	2,75,000
Raman Subramaniam	7,312
	<u><u>59,90,398</u></u>
3 General Reserve	
Opening Balance (at credit)	3,61,123
Add : Surplus For The Year Transferred From Income & Expenditure A/c	-
	<u><u>3,61,123</u></u>

4 Fixed Assets

Particulars	<i>Block as on</i>	<i>Additions</i>	<i>Additions</i>	<i>Total</i>	<i>Depreciation</i>		<i>Block as on</i>
	<i>01/04/2022</i>	<i>more than</i>	<i>less than 182</i>		<i>Rate</i>	<i>Amount</i>	
		<i>182 days</i>	<i>days</i>				
Land	30,85,133	-	-	30,85,133	-	-	30,85,133
Land Development	10,67,746	-	-	10,67,746	-	-	10,67,746
Building	2,12,634	-	-	2,12,634	10%	21,263	1,91,371
Furniture & Fixture	29,068	35,600	29,100	93,768	10%	7,922	85,846
Water Tank	89,220	-	-	89,220	10%	8,922	80,298
Plant & Machinery	6,667	-	-	6,667	15%	1,000	5,667
Refrigerator	2,028	-	-	2,028	15%	304	1,724
TV & DVD	19,979	30,000	25,000	74,979	15%	9,372	65,607
Laptop	9	-	-	9	40%	4	6
Collar Mic	-	1,150	-	1,150	15%	173	978
Drill Machine	-	-	1,070	1,070	15%	80	990
Inverter	-	16,500	-	16,500	15%	2,475	14,025
	<u>45,12,483</u>	<u>83,250</u>	<u>55,170</u>	<u>46,50,903</u>		<u>51,515</u>	<u>45,99,389</u>

5 Investments

FDR	1,50,000
FDR with PNB #0347	2,00,000
	<u><u>3,50,000</u></u>

GANGA VALLEY EDUCATIONAL TRUST
VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

Schedules to Accounts for the year ended on March 31st, 2023

Particulars	Amount
6 Current Assets, Loans & Advances	
<i>Cash & Bank Balances</i>	
Cash in hand	4,576
Balance with Bank	
PNB A/c 77418, Dunda, Uttarkashi	1,02,439
PNB A/c 10088043 - FCRA Dunda , Utrarkashi	1,550
PNB A/c 2592- Happy By Nature School	28,314
Advances	
Advance For Land	1,50,000
	<u>2,86,879</u>
7 Current Liabilities & Provision	
Audit and Taxation Fees Payable	20,000
Imprest from Ramesh Ramola	12,879
	<u>32,879</u>
8 Excess of Expenditure over Income	
Opening Balance (at debit)	(17,58,055)
Add Current Period Excess Of Income over Expenditure	5,99,923
	<u>(11,58,132)</u>
9 School Fees	
Admission Fees	14,000
Annual Fees	24,500
Tuition Fees	2,49,050
RTE Reimbursement	49,000
	<u>3,36,550</u>
10 Other Income	
Bank Interest	2,387
	<u>2,387</u>
11 Academic & Operating Expenses	
Salary,Wages and Allowance	5,33,382
Printing and Stationery	32,732
Postage	302
Staff Welfare	3,200
	<u>5,69,616</u>
12 Administrative Expenses	
Audit Fees	20,000
Professional Expenses	2,360
Rent	20,000
Cleaning Expenses	1,980
General Expense	640
Pantry Expense	17,510
Repairs and Maintenance	2,37,268
Repairs and Maintenance Building	51,400
Cartage & Freight	900
Travelling Expenses	20,800
Electricity Expenses	3,651
Consumable items	29,532
Telephone & Internet	37,808
School Expenses	29,471
Festival Expense	23,971
Advertisement	10,000
Guest & hospitality	17,110
	<u>5,24,401</u>
13 Financial Charges	
Bank Charges	132
	<u>132</u>

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VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

Receipts & Payments Account for the year ended March 31st, 2023

		Amount			Amount
Receipts			Payments		
Opening Balance			Loans (Liability)		
Bank Accounts	54,154		Unsecured Loans	6,00,029	6,00,029
Cash-in-hand	4,931	59,085	Current Liabilities		
Loans (Liability)			Audit & taxation fee payable	23,600	
Unsecured Loans	6,00,000	6,00,000	Imprest Money	98,427	1,22,027
Investment			Fixed Assets		
Nsc	3,953	3,953	Collar Mic	1,150	
			Drill Machine	1,070	
			Furniture	64,700	
			Inverter	16,500	
			T.V & DVD	55,000	1,38,420
Direct Incomes			Investments		
Admission Fees	14,000		FDR	1,50,000	
Annual Fees	24,500		FDR With PNB Banh # 0347	2,00,000	3,50,000
Donation received	14,06,651		Indirect Expenses		
RTE Reimbursement	49,000		Repair & Maintenance	2,24,762	
Tuition Fees	2,49,050	17,43,201	Educational Expense	5,57,353	
Indirect Incomes			Financial Charges	132	
Interest on Pnb A/c #7418	2,387	2,387	Admin Expense	1,02,218	
			Other Operating Expenses	1,76,804	10,61,269
			Closing Balance		
			Bank Accounts	1,32,303	
			Cash-in-hand	4,577	1,36,880
Total		24,08,626	Total		24,08,626

For Ganga Valley Educational Trust

As per our separate report of even date.

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