

**M/S SATKARTAR INTERNATIONAL SCHOOL & EDUCATIONAL SOCIETY**

**Balance Sheet as on 31st March, 2020**

<b>Liabilities</b>	<b>Sub-Total</b>	<b>Amount (Rs.)</b>	<b>Assets</b>	<b>Sub-Total</b>	<b>Amount (Rs.)</b>
<b>Capital Fund</b>		<b>1158472.00</b>	<b>Fixed Assets</b>		<b>1383912.00</b>
<i>(As Per Schedule)</i>	<u>1158472.00</u>		<i>(As Per Schedule)</i>	<u>1383912.00</u>	
<b>Unsecured Loans</b>		<b>506692.00</b>	<b>Cash and Bank Balance</b>		<b>1,77,452.00</b>
<b>Funds</b>		<b>96200.00</b>	- Cash-in-Hand	147416.56	
-Laboratory Fund	43500.00		- Bank Balance	<u>30035.44</u>	
-Library Fund	<u>52700.00</u>		<b>Loans &amp; Advances</b>		<b>200000.00</b>
			-PSEB Securities	<u>200000.00</u>	
<b>Grand Total:</b>		<b>1761364.00</b>	<b>Grand Total:</b>		<b>1761364.00</b>

Place: Kapurthala  
Date: 15/09/2020

Auditor's Report  
As per our separate Audit Report of even date attached

For Satkartar International School  
And Educational Society

For Kulbhushan & Associates  
Chartered Accountants  
FRN: 015555N

President/Principal

CA Brij M Sharma  
Partner  
M.No. 502950



M/S SATKARTAR INTERNATIONAL SCHOOL & EDUCATIONAL SOCIETY					
Income & Expenditure for the Period 1st April, 2019 to 31st March, 2020					
Particulars	Sub-Total	Amount (Rs.)	Particulars	Sub-Total	Amount (Rs.)
To Expenses		4046746.00	By Income Received		4057333.00
-Accounting Charges	24000.00				
-Advertisement	61630.00				
-Annual Function	25715.00				
-Depreciation	193723.00				
-Generator Diesel	40300.00				
-Power and Fuel	51280.00				
-Refreshment Expenses	27530.00				
-Rents	240000.00				
-Repair to Buildings	247310.00				
-Salaries	2508239.00				
-Science Lab Expenses	7580.00				
-Sport Exp.	15400.00				
-Stationery and Books	18500.00				
-Telephone Expenses	8500.00				
-Transport Expenses	552589.00				
-Traveling Expenses	24450.00				
To Net Profit		10587.00			
Grand Total		4057333.00	Grand Total		4057333.00

Place: Kapurthala

Date: 15/09/2020

Auditor's Report

As per our separate Audit Report of even date attached

For Satkartar International School  
And Educational Society

For Kulbhushan & Associates

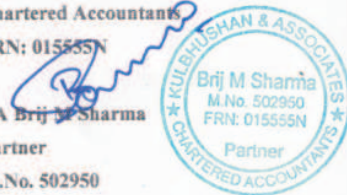
Chartered Accountants

FRN: 015555N

CA Brij M Sharma

Partner

M.No. 502950



President/Principal

**M/S SATKARTAR INTERNATIONAL SCHOOL & EDUCATIONAL SOCIETY**

**Schedule of Fixed Assets For The Year Ending 31st March, 2020**

Sr. No.	Assets	Rate	Opening Balance	Addition Upto (03.10.2019)	Addition After (03.10.2019)	Sale During The Year	Total	Depreciation	Closing Balance
1	Generator	15%	73756.00	-	-	-	73756.00	11063.00	62693.00
2	Library	15%	28933.00	-	-	-	28933.00	4340.00	24593.00
3	Science Laboratory	15%	15228.00	4,250.00	-	-	19478.00	2922.00	16556.00
4	Furniture and Fitting	10%	128514.00	55,300.00	-	-	183814.00	18381.00	165433.00
5	Land and Building	10%	1017542.00	75,500.00	-	-	1093042.00	109304.00	983738.00
6	CCTV	15%	69426.00	25,500.00	-	-	94926.00	14239.00	80687.00
7	Computer	40%	48686.00	35,000.00	-	-	83686.00	33474.00	50212.00
<b>Total</b>			<b>1382085.00</b>	<b>1,95,550.00</b>	-	-	<b>1577635.00</b>	<b>193723.00</b>	<b>1383912.00</b>

For Ms Satkar International School And  
Educational Society

President/Principal

