

SIR MARSHAL CONVENT SCHOOL
BHALIALA P.O. BASSI WAZID, DISTT. HOSHIARPUR
Profit & Loss A/c for year Ending 31.03.2014

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Annual Function-Fees	28750.00	By Admission Fees	118700.00
To Advertisement	13388.00	By Annual Fees	488752.00
To Telephone Expenses	47736.00	By Bus Fees	852167.00
To Bank Interest & Charges	175043.00	By Computer Fees	240075.00
To White Wash Expenses	40435.00	By Tuition Fees	2081650.00
To Electricity Expenses	43334.00	By Other Charges	102026.00
To Repair & Maintenance	20893.00	By Smart Class Fees	257980.00
To Diesel Expenses	636227.00		
To Printing & Stationery	28574.00		
To E P F	19459.00		
To Festival Expenses	8951.00		
To Lease Rent	60000.00		
To Staff Welfare	27703.00		
To Entertainment Expenses	19474.00		
To Office Expenses	6245.00		
To Salary to Staff	2243084.00		
To Science Lab Expenses	8164.00		
To SST Lab Expenses	9240.00		
To Math Lab Expenses	11058.00		
To Sports Goods Expenses	15640.00		
To Accounting Charges	20000.00		
To Professional Fees	8000.00		
To Provision for Depreciation	576787.39		
Net Profit Transferred To:			
Capital Fund	73164.61		
Total...	4141350.00	Total...	4141350.00

Place: Kapurthala
 Date: 10.08.2014

Auditors's Certific
 Compiled from books
 account produced to us

For Sir Marshal Convent School

For M/s. Kulbhushan & Associates
 Chartered Accountants

Partner: CA BRU M. SHARMA
 M.No: 502950
 Firm No. 0155558



[Signature]
 Director

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 22/09/14

SIR MARSHAL CONVENT SCHOOL
BHALIALA P.O. BASSI WAZID, DISTT. HOSHIARPUR
Schedule of Fixed Assets for the Year ending 31.03.2014

S.No.	Assets	Dep. Rate	Opening Balance	Addition Upto 03/10/13	Addition After 03/10/13	Sub-Total	Sales P-II	Depriciation	Closing Balance
1	Building	5%	7535726.30	-	-	7535726.30	-	-	7158940.30
2	Furniture & Fixture	10%	369279.00	-	-	369279.00	-	376786.00	332351.00
3	Computer	60%	204842.48	29050.00	-	233892.48	-	36928.00	93557.00
4	Electric Fitting	10%	128354.22	-	-	128354.22	-	140335.48	115519.00
5	Laboratory Equipment	0%	78765.51	-	-	78765.51	-	12835.22	78765.51
6	Library Books	10%	99021.69	-	-	99021.69	-	0.00	89119.00
7	Math Laboratory	0%	63280.44	-	-	63280.44	-	9902.69	63280.44
8	Science Laboratory	0%	164268.00	-	-	164268.00	-	0.00	164268.00
9	SST Laboratory	0%	70515.36	-	-	70515.36	-	0.00	70515.36
Total...			8714053.00	29050.00	-	8743103.00	-	576787.39	8166315.61



For Sir Marshal Convent School
[Signature]
 Director

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 22/09/15

SIR MARSHAL CONVENT SCHOOL BHALLALA P.O. BASSI WAZID, DISTT. HOSHIARPUR					
Balance Sheet as on 31.03.2014					
Liabilities	Sub-Total	Amount(Rs.)	Assets	Sub-Total	Amount(Rs.)
Capital Fund		7479050.61	Fixed Assets		
Opening Balance	7405886.00		(As Per Schedule Attached)		8166315.61
Add: Net Profit	73164.61		Current Assets		
Secured Loans		823291.00	Cash & Bank Balances		101532.00
Punjab National Bank Loan A/c 15	823291.00		Cash In Hand	75401.00	
Current Liabilities		271566.00	Allahabad Bank	24795.00	
Provisions			Pnb Bank 125	1336.00	
(As Per List Attached)	271566.00		Other Assets		
			Security Education Board (CBSE)		306060.00
Total:		8573907.61	Total:		8573907.61

Place: Kapurthala
Date: 10.08.2014

Auditors' Certificate
Compiled from books
account produced to us

For M/s. Kulbhushan & Associates
Chartered Accountants

Partner: CA BRIJ M. SHARMA
M.NO: 502950
Firm No. 015555N



For Sir Marshal Convent School

[Signature]
Director

[Signature]
22/09/14