

**SIR MARSHAL CONVENT SCHOOL**  
**BHALIALA P.O. BASSI WAZID, DIST. HOSHIARPUR**

Profit & Loss A/c for year ending 31.03.2015					
Particulars	Sub-Total	Amount (Rs.)	Particulars	Sub-Total	Amount (Rs.)
<b>Direct Expenses</b>		<b>9012654.25</b>	<b>Direct Income</b>		<b>9429500.00</b>
To Annual Function Fees	30190.00		By Admission Fees	498900.00	
To Advertisement	98325.00		By Annual Fees	1504505.00	
To Telephone Expenses	50125.00		By Bus Fees	1823450.00	
To Bank Interest & Charges	697289.25		By Computer Fees	686400.00	
To White Wash Expenses	157856.00		By Tuition Fees	4337835.00	
To Electricity Expenses	128790.00		By Other Charges	63100.00	
To Repair & Maintenance	258720.00		By Smart Class Fees	515310.00	
To Diesel Expenses	1596227.00				
To Printing & Stationery	56005.00				
To E P F	19995.00				
To Festival Expenses	9395.00				
To Lease Rent	60000.00				
To Staff Welfare	79090.00				
To Entertainment Expenses	20448.00				
To Office Expenses	24560.00				
To Salary to Staff	3914347.00				
To Science Lab Expenses	8372.00				
To SST Lab Expenses	9705.00				
To Math Lab Expenses	11610.00				
To Sports Goods Expenses	16425.00				
To Accounting Charges	20000.00				
To Professional Fees	20000.00				
To Smart Class Expenses	425460.00				
To Provision for Depreciation	1299520.00				
<b>Net Profit Transferred To:</b>					
Capital Fund		416845.75			
<b>Total...</b>		<b>9429500.00</b>	<b>Total...</b>		<b>9429500.00</b>

Place: Kapurthala  
 Date: 19.09.2015

Auditors' Certificate  
 Compiled from books  
 account produced to us

For Ms. Kulbhushan & Associates  
 Chartered Accountants  
 Partner: CA **PIKESH SHARMA**  
 M.No: 502950 Partner  
 Firm No. 01255501

For Sir Marshal Convent School

*[Signature]*  
 Director

*[Signature]*  
 22/09/15

SIR MARSHAL CONVENT SCHOOL									
BHALALA P.O. BASSI WAZID, DISTT. HOSHIARPUR									
Schedule of Fixed Assets for the Year ending 31.03.2015									
S.No.	Assets	Rate	Opening Balance	Addition Upto 03/10/14	Addition After 03/10/14	Sub-Total	Sales P-II	Depreciation	Closing Balance
1	Building	5%	7158940.30	5500000.00	2900000.00	15558940.30	-	705447.00	14853493.30
2	Furniture & Fixture	10%	332351.00	-	855000.00	1187351.00	-	75985.00	1111366.00
3	Computer	60%	93557.00	-	95800.00	189357.00	-	84874.00	104483.00
4	Electric Fitting	10%	115519.00	-	185000.00	300519.00	-	20802.00	279717.00
5	Laboratory Equipment	0%	78765.51	-	-	78765.51	-	0.00	78765.51
6	Library Books	10%	89119.00	-	-	89119.00	-	8912.00	80207.00
7	Math Laboratory	0%	63280.44	-	-	63280.44	-	0.00	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
10	Bus	15%	-	-	-	-	-	0.00	-
<b>Total...</b>			<b>8166315.61</b>	<b>5500000.00</b>	<b>9415800.00</b>	<b>23082115.61</b>	<b>-</b>	<b>1299520.00</b>	<b>21782595.61</b>



For Sir Marshal Convent School

*[Signature]*  
Director

*[Signature]*  
22/09/15

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SIR MARSHAL CONVENT SCHOOL BHALLALA P.O. BASSI WAZID, DISTT. HOSHIARPUR					
Balance Sheet as on 31.03.2015					
Liabilities	Sub-Total	Amount(Rs.)	Assets	Sub-Total	Amount(Rs.)
<b>Capital Fund</b>		7858658.05	<b>Fixed Assets</b>		
Opening Balance	7441812.30		(As Per Schedule attached)		21782595.61
Add: Net Profit	416845.75				
<b>Secured Loans</b>		13450095.80	<b>Current Assets</b>		
Allahabad Bank 5589	9275717.80		<b>Cash &amp; Bank Balances</b>		46274.24
Bus Loan Allahabad Bank 1129	1043307.00		Cash In Hand	42860.35	
Bus Loan Allahabad Bank	1043847.00		Allahabad Bank 2611	902.14	
Bus Loan Allahabad Bank 3411	1043377.00		Allahabad Bank 7388	1260.00	
Bus Loan Allahabad Bank 4551	1043847.00		PNB Bank 125	1251.75	
<b>Current Liabilities</b>		826176.00	<b>Other Assets</b>		
Sundry Creditors	554610.00		Security Education Board (CBSE)		306060.00
Provisions					
(As Per List Attached)	271566.00				
<b>Total:</b>		22134929.85	<b>Total:</b>		22134929.85

Place: Kapurthala  
Date: 19.09.2015

Auditors's Certificate  
Compiled from books  
account produced to us

For M/s. Kulbhushan & Associates  
Chartered Accountants  
Partner: **C. B. R. M. SHARMA**  
M.NO: 502950  
Firm No. 015555N

For Sir Marshal Convent School  
*[Signature]*  
Director

*[Signature]*  
22/09/15