

HILLS INTERNATIONAL SCHOOL - PAURI GARHWAL
(Under the management of Suman Educational & Welfare Society - Devprayag Road - Pauri)

BALANCE SHEET AS ON 31-3-2023

LIABILITIES	Rs...	ASSETS	Rs...	Rs...
CAPITAL FUND :		FIXED ASSETS :		
As per Annexure 'B'	14,421,596.22	As per Annexure 'A'		6,039,684.25
CURRENT LIABILITIES :		CURRENT ASSETS :		
Security From Children	365,550.00	Cash & Bank Balances :		
Sundry Creditors	39,050.00	Cash-in-hand	38,986.00	
		With Bank of India		
		In A/c No. 694410210000003	188,861.05	
		In A/c No. 59	1,431,257.91	
		In FDR's	3,936,941.00	
		With Central Bank of India		
		In A/c No. 2025997738	16,147.60	
		In A/c No. 2025997749	179,058.90	
		In FDR's	1,611,599.51	7,402,851.97
		LOANS & ADVANCES :		
		Advances	1,300,000.00	
		Security Deposit	50,000.00	
		TDS	33,660.00	1,383,660.00
TOTAL	<u>14,826,196.22</u>	TOTAL		<u>14,826,196.22</u>

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

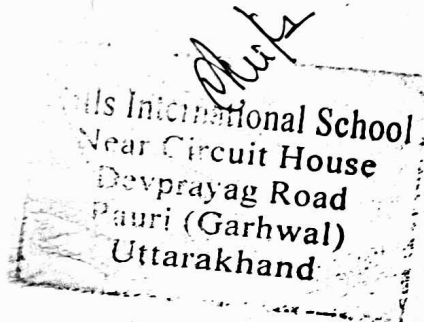
[Signature]
(TREASURER)

As per our separate report
of even date.

For I.C. Sanghal & Co.
Chartered Accountants
Firm Reg. No. 000174C

17-Rajpur Road, Dehradun.
Dated : 28/07/2023
UDIN : 23073286BGXCFW1431

(A.K. JAIN)
Partner
M.No. 073286




HILLS INTERNATIONAL SCHOOL - PAURI GARHWAL
(Under the management of Suman Educational & Welfare Society - Devprayag Road - Pauri)

SCHEDULE OF FIXED ASSETS AS ON 31-3-2023

ANNEXURE 'A'

<u>PARTICULARS</u>	<u>Balance</u> <u>As on</u> <u>1-4-2022</u>	<u>Additions</u> <u>during the</u> <u>year</u>	<u>Sold</u> <u>During the</u> <u>Year</u>	<u>Balance</u> <u>as on</u> <u>31-03-2023</u>
Building	4,449,878.00	-	-	4,449,878.00
Land	527,000.00	-	-	527,000.00
Furniture & Fixtures	562,120.00	-	-	562,120.00
Plant & Machinery	197,495.00	-	-	197,495.00
Computer	153,800.00	-	-	153,800.00
Library Books	149,391.25	-	-	149,391.25
TOTAL	6,039,684.25	-	-	6,039,684.25


(PRESIDENT)


(SECRETARY)


(TREASURER)

Annexed to and forming part of
the Balance sheet of even date.

For I.C. Sanghal & Co.
Chartered Accountants
Firm Reg. No. 000174C

17-Rajpurroad, Dehradun.
Dated : 28/07/2023
UDIN : 23073286BGXCFW1431

(A.K. JAIN)
Partner
M.No. 073286

HILLS INTERNATIONAL SCHOOL - PAURI GARHWAL
(Under the management of Suman Educational & Welfare Society - Devprayag Road - Pauri)
DETAILS OF SOCIETY CAPITAL FUND AS ON 31-3-2023

ANNEXURE 'B'

PARTICULARS	RS...
Last Balance	13,699,859.37
Add : Surplus for the year	731,740.85
Income Tax Refund	16,730.00
	<u>14,448,330.22</u>
Less : TDS	26,734.00
	<u>14,421,596.22</u>
TOTAL	<u>14,421,596.22</u>



(PRESIDENT)



(SECRETARY)



(TREASURER)

Annexed to and forming part of
the Balance sheet of even date

For I.C. Sanghal & Co.
Chartered Accountants
Firm Reg. No. 000174C

17-Rajpur Road, Dehradun.
Dated : 28/07/2023
UDIN : 23073286BGXCFW1431

(A.K. JAIN)
Partner
M.No. 073286

HILLS INTERNATIONAL SCHOOL - PAURI GARHWAL
(Under the management of Suman Educational & Welfare Society - Devprayag Road - Pauri)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2023

EXPENDITURE	Rs...	INCOME	Rs...
To Salaries & Allowances	2,212,875.00	By Student Fees	3,103,143.00
To Staff Welfare	24,635.00	By Intt. On SB A/c	5,060.00
To Printing & Stationery	17,784.00	By Intt. On FDRs	275,921.00
To Electricity & Water Expenses	19,977.00	By Intt. On IT Refund	1,340.00
To Telephone Expenses	9,600.00		
To Postage & Courier	2,450.00		
To Accountancy Charges	16,800.00		
To Audit Fees	14,750.00		
To Legal Fees & Expenses	7,500.00		
To Advertisement Expenses	5,400.00		
To Travelling & Conveyance	17,550.00		
To Rent & Taxes	23,400.00		
To Sports & Function Expenses	43,720.00		
To Computer Expenses	12,500.00		
To Repairs & Maintenance	44,580.00		
To Misc Expenses	6,048.00		
To Examination & Other Fees	165,450.00		
To Lab Expenses	6,726.00		
To Bank Charges	1,978.15		
TO SURPLUS :			
(Being excess of Income over Expenditure trfd. to Capital Fund)	731,740.85		
TOTAL	3,385,464.00	TOTAL	3,385,464.00

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)

As per our foot note on the
Balance Sheet of even date.

For I.C. Sanghal & Co.
Chartered Accountants
Firm Reg. No. 000174C

17-Rajpur Road, Dehradun.
Dated : 28/07/2023
UDIN : 23073286BGXCFW1431

(A.K. JAIN)
Partner
M.No. 073286

[Signature]
Hills International School
Near Court House
Devprayag Road
Pauri (Garhwal)
Uttarakhand