

**M/S THE ROOTS MILLENIUM SCHOOL, BACKSIDE REST HOUSE, KHANOURI, PUNJAB
RUN BY SHREE RADHA KRISHAN HEALTH CARE & EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.3.2022**

LIABILITIES		AMOUNT Rs	ASSETS		AMOUNT Rs
CAPITAL FUND			FIXED ASSETS		
Opening Balance	5,93,805.00		(As per Chart attached)		5,75,278.00
Add. Surplus	1,58,962.50	7,52,767.50			
CURRENT LIABILITIES & PROVISIONS			LOAN & ADVANCES		
CA Fee Payable		5,000.00	PSPCL Security		65,550.00
Accounting & IT Fee		30,000.00	CURRENT ASSETS		
Electricity Bill		3,500.00	Cash In Hand		1,94,721.00
Salary Payable		1,55,000.00	Axis Society 344619 A/c		8,777.50
			Axis School 083575 A/c		1,01,941.00
		<u>9,46,267.50</u>			<u>9,46,267.50</u>

For The Roots Millenium School

Authorized Signature

M/S THE ROOTS MILLENIUM SCHOOL, BACKSIDE REST HOUSE, KHANOURI, PUNJAB
RUN BY SHREE RADHA KRISHAN HEALTH CARE & EDUCATIONAL SOCIETY
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.3.2022

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs
TO EXPENSES		BY RECEIPTS	
To Staff Salary	18,81,650.00	By Fee Collection	32,82,610.00
To Accounting & IT Fee	30,000.00	By Transport Collection	7,18,200.00
To CA Consultation Fee	5,000.00	By Saving Interest A/c	1,561.00
To Bank Charges	501.50		
To Power & Fuel Exp	3,41,860.00		
To Depreciation A/c	96,234.00		
To Repair & Maintenance Buses	39,940.00		
To Repair & Maintenance General	34,640.00		
To Repair & Maintenance Building	62,250.00		
To Repair & Maintenance Fur. & Elec.	20,830.00		
To Transport Rent to Sanjeev Singla	1,56,000.00		
To Transport Rent to Sunny Mehta	2,40,000.00		
To Olympiad Fee	18,000.00		
To Annual Function Exp	1,92,860.00		
To Building Rent to Sanjeev Singla	1,44,000.00		
To Building Rent to Shweta Mehta	2,40,000.00		
To Advertisement & Promotion Exp	42,560.00		
To Refreshment & Tea Exp.	65,230.00		
To Stationary Expense	37,430.00		
To Conference/Meeting Exp.	27,500.00		
To Telephone & Mobile / Internet Exp	40,240.00		
To Travelling / Conveyance / Carriage	24,150.00		
To Gen. & Misc Exp	1,02,533.00		
To Excess of Income over Expenditure	1,58,962.50		
	<u>40,02,371.00</u>		<u>40,02,371.00</u>

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M/S THE ROOTS MILLENIUM SCHOOL, BACKSIDE REST HOUSE, KHANOURI, PUNJAB
RUN BY SHREE RADHA KRISHAN HEALTH CARE & EDUCATIONAL SOCIETY
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED ON 31.3.2022

<i>Assets Detail</i>	<i>W.D.V AS ON 1.4.2021</i>	<i>ADDITIONS BEFORE SEP/21</i>	<i>ADDITION AFTER SEP/21</i>	<i>SALE</i>	<i>TOTAL</i>	<i>RATE OF DEP</i>	<i>AMOUNT OF DEP</i>	<i>W.D.V AS ON 31.3.2022</i>
<i>FURNITURE & FIXTURE</i>	1,70,286.00		34,750.00		1,70,286.00	10%	17,029.00	1,53,257.00
<i>AIR CONDITONERS</i>	1,97,965.00				34,750.00	5%	1,738.00	33,012.00
					1,97,965.00	15%	29,695.00	1,68,270.00
<i>CCTV CAMERA</i>	43,928.00				43,928.00	15%	6,589.00	37,339.00
<i>MOBILE</i>		4,000.00			4,000.00	15%	600.00	3,400.00
<i>FIRE EXTINGUISHER</i>	9,031.00				9,031.00	15%	1,355.00	7,676.00
<i>GENERATOR</i>	32,512.00				32,512.00	15%	4,877.00	27,635.00
<i>SPORT EQUIPMENTS</i>	30,706.00		2,960.00		30,706.00	15%	4,606.00	26,100.00
					2,960.00	7.5%	222.00	2,738.00
<i>GRASS CUTTING MACHINE</i>		16,000.00			16,000.00	15%	2,400.00	13,600.00
<i>PROJECTOR</i>	46,962.00	-			46,962.00	15%	7,044.00	39,918.00
<i>WATER COOLER</i>	18,062.00				18,062.00	15%	2,709.00	15,353.00
							-	
<i>COMPUTER & LAPTOP</i>	22,500.00		41,850.00		22,500.00	40%	9,000.00	13,500.00
					41,850.00	20%	8,370.00	33,480.00
	5,71,952.00	20,000.00	79,560.00	-	6,71,512.00		96,234.00	5,75,278.00

M/S THE ROOTS MILLENIUM SCHOOL, BACKSIDE REST HOUSE, KHANOURI, PUNJAB
RUN BY SHREE RADHA KRISHAN HEALTH CARE & EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.3.2021

LIABILITIES		AMOUNT Rs	ASSETS		AMOUNT Rs
CAPITAL FUND			FIXED ASSETS		
Opening Balance	5,61,461.00		(As per Chart attached)		5,71,952.00
Add. Surplus	32,344.00	5,93,805.00			
CURRENT LIABILITIES & PROVISIONS			LOAN & ADVANCES		
Accounting Charges		25,000.00	PSPCL Security		65,550.00
Electricity Bill		6,040.00			
Salary Payable		1,42,000.00	CURRENT ASSETS		
			Cash In Hand		1,12,224.00
			Axis Society 344619 A/c		8,723.00
			Axis School 083575 A/c		8,396.00
		<u>7,66,845.00</u>			<u>7,66,845.00</u>

For The Roots Millenium School

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M/S THE ROOTS MILLENIUM SCHOOL, BACKSIDE REST HOUSE, KHANOURI, PUNJAB
RUN BY SHREE RADHA KRISHAN HEALTH CARE & EDUCATIONAL SOCIETY
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.3.2021

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs
TO EXPENSES		BY RECEIPTS	
To Staff Salary	12,16,760.00	By Fee Collection	22,12,930.00
To Accounting Charges	25,000.00	By Saving Interest A/c	717.00
To Board Fee	2,000.00		
To Bank Charges	825.00		
To Power & Fuel Exp	77,830.00		
To Depreciation A/c	93,368.00		
To Repair & Mainetenance Building	2,06,000.00		
To Transport Rent to Sanjeev Singla	45,000.00		
To Transport Rent to Sunny Mehta	75,000.00		
To Transport Rent to Shweta Mehta	25,000.00		
To News Paper Expense	840.00		
To Building Rent to Sanjeev Singla	1,20,000.00		
To Building Rent to Shweta Mehta	2,40,000.00		
To Refreshment & Tea Exp.	31,820.00		
To Stationary Expense	7,430.00		
To Telephone & Mobile / Internet Exp	6,170.00		
To Gen. & Misc Exp	8,260.00		
 To Excess of Income over Expenditure	 32,344.00		
	22,13,647.00		22,13,647.00

For The Roots Millenium School

Authorized Signature

M/S THE ROOTS MILLENIUM SCHOOL, BACKSIDE REST HOUSE, KHANOURI, PUNJAB
RUN BY SHREE RADHA KRISHAN HEALTH CARE & EDUCATIONAL SOCIETY
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED ON 31.3.2021

<i>Assets Detail</i>	<i>W.D.V AS ON 1.4.2020</i>	<i>ADDITIONS BEFORE SEP/20</i>	<i>ADDITION AFTER SEP/20</i>	<i>SALE</i>	<i>TOTAL</i>	<i>RATE OF DEP</i>	<i>AMOUNT OF DEP</i>	<i>W.D.V AS ON 31.3.2021</i>
<i>FURNITURE & FIXTURE</i>	<i>47,340.00</i>		<i>1,34,400.00</i>		<i>47,340.00 1,34,400.00</i>	<i>10% 5%</i>	<i>4,734.00 6,720.00</i>	<i>42,606.00 1,27,680.00</i>
<i>AIR CONDITONERS</i>	<i>2,32,900.00</i>				<i>2,32,900.00</i>	<i>15%</i>	<i>34,935.00</i>	<i>1,97,965.00</i>
<i>CCTV CAMERA</i>	<i>51,680.00</i>				<i>51,680.00</i>	<i>15%</i>	<i>7,752.00</i>	<i>43,928.00</i>
<i>FIRE EXTINGUISHER</i>	<i>10,625.00</i>				<i>10,625.00</i>	<i>15%</i>	<i>1,594.00</i>	<i>9,031.00</i>
<i>GENERATOR</i>	<i>38,250.00</i>				<i>38,250.00</i>	<i>15%</i>	<i>5,738.00</i>	<i>32,512.00</i>
<i>SPORT EQUIPMENTS</i>	<i>36,125.00</i>				<i>36,125.00</i>	<i>15%</i>	<i>5,419.00</i>	<i>30,706.00</i>
<i>PROJECTOR</i>	<i>55,250.00</i>	<i>-</i>			<i>55,250.00</i>	<i>15%</i>	<i>8,288.00</i>	<i>46,962.00</i>
<i>WATER COOLER</i>	<i>21,250.00</i>				<i>21,250.00</i>	<i>15%</i>	<i>3,188.00</i>	<i>18,062.00</i>
<i>COMPUTER & LAPTOP</i>	<i>37,500.00</i>				<i>37,500.00</i>	<i>40%</i>	<i>15,000.00</i>	<i>22,500.00</i>
							<i>-</i>	<i>-</i>
	<i>5,30,920.00</i>	<i>-</i>	<i>1,34,400.00</i>	<i>-</i>	<i>6,65,320.00</i>		<i>93,368.00</i>	<i>5,71,952.00</i>

SHREE RADHA KRISHAN HEALTHCARE & EDUCATIONAL SOCIETY
BACK SIDE REST HOUSE, KHANAURI MANDI, TEHSIL MOONAK
SANGRUR

THE ROOTS MILLENNIUM SCHOOL

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Capital Funds		Fixed Assets	8,45,255.10
(i) Corpous Funds	5,93,805.00	Furniture & Fixtures	4,73,642.10
		Air Conditioners	1,43,030.00
(ii) General Fund		Asset Generator	23,490.00
Excess of Income over Exp.		Asset Mobile	2,890.00
Opening Balnce	1,58,962.50	Asset Projector	33,930.00
Add :- Surplus during the year	21,75,043.04	Asset Sport Equipment	24,512.00
	23,34,005.54	Asset CCTV Camera	31,738.00
Current Liabilities		Asset Grass Cutting Machine	11,560.00
& Provisions		Asset Fire Extinguisher	6,525.00
		Asset Water Cooler	65,750.00
Sundry Creditors	2,42,493.00	Computer & Laptops	28,188.00
Sundry Paybles		Building Work in Progress	26,70,996.00
EPF Payable	12,219.00		
ESI Payable	4,314.00	<u>SECURITY RECEIVABLES</u>	
Salary Payable	5,06,319.00	PSPCL	65,550.00
Accounting Fee Payable	36,982.00		
Professional Fee Payable	5,000.00	<u>Current Assets, Loan</u>	
TDS Payable	23,023.00	<u>& Advances</u>	
	8,30,350.00	<u>Cash & Bank Balance</u>	
		Cash in Hand	68,871.94
		Bank Accounts Axis School	98,654.50
		Bank Accounts Axis Society	8,833.00
			1,76,359.44
TOTAL	<u>37,58,160.54</u>	TOTAL	<u>37,58,160.54</u>

For :- Shree Radha Krishan Healthcare & Educational Society

Authorised Signatory

Place :- Patiala

Date :- 02/10/2022

SHREE RADHA KRISHAN HEALTHCARE & EDUCATIONAL SOCIETY

BACK SIDE REST HOUSE, KHANAURI MANDI, TEHSIL MOONAK

SANGRUR

THE ROOTS MILLENNIUM SCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Advertisement Exps	60,320.00	By Fee Receipts	1,50,29,209.29
To Accounting Charges	80,000.00	By Bank Interest	3,775.00
To Bank Charges	4,436.00		
To Electricity Bill Exps	1,27,950.00		
To Registration /Membership Fee	4,200.00		
To Building Rent Expense	3,84,000.00		
To Land Rent Expense	10,000.00		
To Annual Function Expense	75,255.00		
To Buses Fuel Expense	15,06,250.00		
To Buses R & M Expense	3,11,866.00		
To Buses Rent Expense	15,29,300.00		
To Other Professional Charges	21,100.00		
To Professional Charges	5,000.00		
To Fire Extinguisher Expense	21,328.00		
To R & M Computers Expense	18,350.00		
To R & M Building Expense	1,07,230.00		
To R & M Furniture/ Electricals	2,30,244.00		
To R & M General Expense	77,070.00		
To Depreciation	1,32,023.25		
To Staff Salary	74,28,733.00		
To Stationary / Books Expense	90,614.00		
To Tea & Refreshment Expense	1,60,975.00		
To Epf / Esic / Admin Expense	1,36,075.00		
To News Paper & Periodicals	1,500.00		
To Olympiad Fee Expense	39,590.00		
To Sports Expense	14,620.00		
To Telephone/Mobile/Internet Exp	14,332.00		
To Travelling / Conveyance/ Carriage	35,920.00		
To Webtise / Promotion Expense	20,000.00		
To Gen & Misc Expense	1,43,428.00		
To Hobby & Activity Expense	6,700.00		
To Printing / Photostat Expense	59,532.00		
 To Excess of Income over Exp.	 21,75,043.04		
 Total	 1,50,32,984.29	 Total	 1,50,32,984.29

For Shree Radha Krishan Healthcare & Educational Soc

Authorised Signatory

Place :- Patiala

Date :- 02/10/2022

SHREE RADHA KRISHAN HEALTH CARE & EDUCATIONAL SOCIETY
BACKSIDE REST HOUSE, KHANOURI, PUNJAB
THE ROOTS MILLENIUM SCHOOL
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED ON 31.3.2023

Assets Detail	W.D.V AS ON 1.4.2022	ADDITIONS BEFORE SEP/22	ADDITION AFTER SEP/22	SALE	TOTAL	RATE OF DEP	AMOUNT OF DEP	W.D.V AS ON 31.3.2023
FURNITURE & FIXTURE	1,86,269.00	3,40,000.00			5,26,269.00	10%	52,627.00	4,73,642.00
AIR CONDITONERS	1,68,270.00				1,68,270.00	15%	25,241.00	1,43,029.00
CCTV CAMERA	37,339.00				37,339.00	15%	5,601.00	31,738.00
MOBILE	3,400.00				3,400.00	15%	510.00	2,890.00
FIRE EXTINGUISHER	7,676.00				7,676.00	15%	1,151.00	6,525.00
GENERATOR	27,635.00				27,635.00	15%	4,145.00	23,490.00
SPORT EQUIPMENTS	28,838.00				28,838.00	15%	4,326.00	24,512.00
GRASS CUTTING MACHIN	13,600.00				13,600.00	15%	2,040.00	11,560.00
PROJECTOR	39,918.00	-			39,918.00	15%	5,988.00	33,930.00
WATER COOLER	15,353.00	62,000.00			77,353.00	15%	11,603.00	65,750.00
COMPUTER & LAPTOP	46,980.00				46,980.00	40%	18,792.00	28,188.00
							-	-
	5,75,278.00	4,02,000.00	-	-	9,77,278.00		1,32,024.00	8,45,254.00