

**ANANDI ACADEMY (HIMALAYAN EDUCATION AND POLLUTION RESEARCH SOCIETY)
MANDALSERA, BAGESHWAR**

BALANCE SHEET AS AT 31.03.2021

(AMOUNTS IN INR)

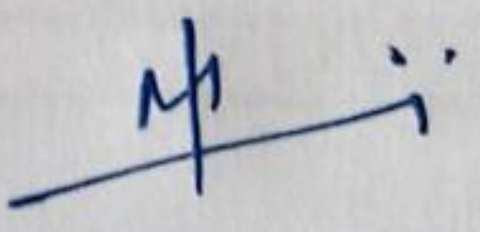
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	8,22,689	Building (Schedule - I)	19,75,545
Add/(Less) : Surplus/(Deficit)	<u>1,42,979</u>	Furniture and Fixtures (Schedule - I)	4,29,192
	9,65,668	Computers and Equipments ((Schedule - I)	8,446
Fixed Corpus Fund		Vehicle (Schedule - I)	17,69,323
Building Fund	6,12,794	Other Equipments/Installations (Schedule - 1)	61,319
Library Fund	2,55,570		
Laboratory Fund	2,50,142	Assets Maintained Out of Fixed Funds	
Sports Equipment Fund	2,53,211	Library Books	2,46,129
Vehicle Margin	4,55,910	Laboratory Equipments	1,45,831
Secured Loans		Sports Equipments	2,58,851
Loan - UCO Bank Bageshwar	-		
Nainital Bank - OD	4,94,725		
Vehicle Loan	4,01,428		
Vehicle Loan - Mahindra	6,15,974		
Unsecured Loans		Current Assets, Loans and Advances	
Loan from Members	8,53,907	Cash in Hand	1,87,576
Current Liabilities and Provisions		Cash at Bank	72,707
Professional Fee Payable	10,500	TCS	14,910
Total	51,69,829	Total	51,69,829

As per our attached report of even date

For Kapkoti & Associates
F.No. 020223C

CA Dheeraj Singh Kapkoti
(Proprietor)
M.No. 520448

For Himalayn Education And Pollution Research Society


Manmohan Singh Bhakuni
Manager

Date : 26/07/2021

Place : Bageshwar

UDIN :- "21520448AAAAKN8817"

ANANDI ACADEMY (HIMALAYAN EDUCATION AND POLLUTION RESEARCH SOCIETY)
MANDALSERA, BAGESHWAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

(AMOUNTS IN INR)

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salaries	32,96,780	By Fee receipts - Bankhola	25,54,869
To Rent	2,40,000	By Fee Receipts - Ghiroli	18,23,658
To Advertisement Expenses	-	By Interest Income	641
To Repair and Maintenance	1,52,436	By RTE Fee	5,11,603
To Transportation Charges	42,369		
To Interest Expenditure	2,15,647		
To Newspaper and Periodicals	2,154		
To Stationery and Postage	26,935		
To Medical Expenses	-		
To Smart Class Charges	-		
To Telephone Expenses	8,547		
To Staff and Student Welfare	1,12,304		
To Registration Charges	5,248		
To Professional Fee	10,500		
To Miscellaneous Expenses	21,695		
To Depreciation	5,91,635		
To Electricity and Water Charges	21,542		
To Surplus	1,42,979		
Total	48,90,771		48,90,771
To Transfer to Library Fund	-	By Surplus	1,42,979
To Transfer to Laboratory Fund	-		
To Transfer to Sports Fund	-		
To Net Surplus to General Fund	1,42,979		
Total	1,42,979	Total	1,42,979

As per attached report of even date

For Kapkoti & Associates
F.R.N. 020223C



CA Dheeraj Singh Kapkoti
(Proprietor)
M.No. 520448

For Himalayn Education And Pollution Research Society

Manmohan Singh Bhakuni
Manager

Date : 26/07/2021

Place : Bageshwar

**ANANDI ACADEMY (HIMALAYAN EDUCATION AND POLLUTION RESEARCH SOCIETY)
MANDALSERA, BAGESHWAR**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

(AMOUNTS IN INR)

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balances		By Salaries	35,86,380
Cash	1,55,399	By Rent	2,40,000
Bank	63,952	By Advertisement Expenses	-
To School Fee Receipts - Bankhola	25,54,869	By Repair and Maintenance	1,52,436
To Fee Receipts - Ghirroll	18,23,658	By Transportation Charges	42,369
To Interest Income	641	By Interest Expenditure	2,15,647
To RTE Fee	5,11,603	By Newspaper and Periodicals	2,154
To Unsecured Loans Raised	8,53,907	By Stationery and Postage	26,935
		By Medical Expenses	-
		By Smart Class Charges	-
		By Telephone Expenses	8,547
		By Staff and Student Welfare	1,12,304
		By Registration Charges	5,248
		By Professional Fee	-
		By Miscellaneous Expenses	52,951
		By Electricity and Water Charges	21,542
		By Loans Repaid (Net)	12,37,233
		By Closing Balances	
		Cash	1,87,576
		Bank Balances	72,707
Total	59,64,029	Total	59,64,029

As per attached report of even date

For Kapkoti & Associates
F.R.N. 020223C



CA Dheeraj Singh Kapkoti
(Proprietor)
M.No. 520448

Date : 26/07/2021
Place : Bageshwar