

GURU TEG BAHADUR PUBLIC SCHOOL, SECTOR 15-C - CHANDIGARH
(MANAGED BY PARBHANDHAK COMMITTEE GURDWARA KAJER, SECTOR 15 CHANDIGARH)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO AUDIT EXPENSES	25,000.00	<u>BY RECEIPTS FROM STUDENTS:</u>	
TO CBSE EXAMINATION FEES	22,050.00	BY TUITION FEES	82,48,940.00
TO CBSE REGISTRATION CHARGES	33,600.00		
TO BANK CHARGES	931.34	<u>BY OTHER INCOME</u>	
TO RENT, RATES AND TAXES	63,130.00	BY INTEREST ON FD/SB	5,86,324.00
TO COMPUTER EXP	9,050.00	BY TRANSPORT RECEIPTS	6,55,469.00
TO CONVEYANCE EXP	14,777.00	BY GRANT RECEIPTS	62,510.00
TO EMPLOYER CONTRIBUTION TO ESI	1,08,770.00	BY REIMBURSEMENT BY CBSE	37,383.00
TO EMPLOYER CONTRIBUTION TO PF	4,46,551.00		
TO MISC EXPENSES	9,545.00		
TO SUBSCRIPTION CHARGES	15,000.00		
TO PRINTING EXPENSE	1,39,043.00		
TO PROFESSIONAL EXPENSES	30,000.00		
TO PROPERTY TAX	86,645.00		
TO REPAIR AND MAINTENANCE	84,639.00		
TO SALARY	37,29,197.00		
TO SCHOOL EXPENSES	1,58,773.00		
TO WORKSHOP EXPENSES	39,751.00		
TO STAFF WELFARE	1,65,898.00		
TO GRANT EXPENSES	62,510.00		
TO WEBSITE CHARGES	1,300.00		
TO TELEPHONE EXPENSES	29,683.00		
TO TRANSPORT SERVICES	7,85,000.00		
TO DEPRECIATION	1,00,837.48		
TO EXCESS OF INCOME OVER EXP.	34,26,945.18		
TOTAL (RS.)	95,90,626.00	TOTAL (RS.)	95,90,626.00



[Signature]
PRINCIPAL
Guru Teg Bahadur Public School
Sector 15-C, Chandigarh

[Signature]
CHAIRMAN
Managing Committee
G.T.B. Public School
Sector 15-C, Chandigarh

GURU TEG BAHADUR PUBLIC SCHOOL SECTOR 15-C - CHANDIGARH
(MANAGED BY PARBHANDHAK COMMITTEE GURDWARA KALEI, SECTOR 15 CHANDIGARH)

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	87,51,808.55	(As per schedule A)	5,35,520.21
Add: Excess of income over exp.	34,26,945.18		
Less: Prior Period Items	<u>(47,11,501)</u>	CURRENT ASSETS & ADVANCES	
	1,21,31,638.72	CASH IN HAND	2,75,699.00
CURRENT LIAB. & PROVISIONS		BALANCE WITH BANKS	
EXPENSES PAYABLE		BANK BALANCE	17,90,557.19
AUDIT FEE	24,500.00	FDR'S IN BANKS	
SALARY PAYABLE	2,75,645.00	PUNJAB & SIND BANK	86,96,406.00
PF PAYABLE	72,074.00	State Bank of India	<u>8,57,257.00</u>
ESI PAYABLE	11,247.00	FEE RECEIVABLE:	
TDS PAYABLE	725.00	TUITION FEES 2023-24	22,600.00
GURDEEP SINGH	71,775.00	TRANSPORT FEES 2023-24	<u>14,900.00</u>
			37,500.00
SECURITY REFUNDABLE		LOANS & ADVANCES	
EMPLOYEE SECURITY	8,75,217.00	ADVANCE FOR LAND	1,40,000.00
STUDENT SECURITY	3,25,260.00	TDS	78,712.00
SUNDRY CREDITORS	24,931.67	ADVANCE AND RECOVERY FROM STAFF AND OTHERS	9,92,249.00
ADVANCE FEES RECEIVED	2,47,400.00	FDR'S PLEDGED/SECURITY	
		PUNJAB & SIND BANK (DEO PRINCIPLE)	2,43,914.00
		PUNJAB & SIND BANK (CBSE)	<u>4,12,579.00</u>
			6,56,513.00
TOTAL	<u>1,40,60,413.39</u>		<u>1,40,60,413.40</u>



Asst
25/03/24
PRINCIPAL
Guru Teg Bahadur Public School
Sector 15-C, Chandigarh

[Signature]
CHAIRMAN
Managing Committee
G.T.B. Public School
Sector 15-C, Chandigarh

GURU TEJ BAHADUR PUBLIC SCHOOL SECTOR 15-C, CHANDIGARH
(MANAGED BY PARBHANDHAK COMMITTEE GURDWARA KALER, SECTOR 15 CHANDIGARH)

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2024 (Schedule-A)

PARTICULARS	BALANCE AS ON 01.04.2023	ADDITIONS	SALE/DELETION	TOTAL GROSS VALUE	RATE OF DEP.	DEP. FOR THE PERIOD	BALANCE AS ON 31.03.2024
COFFEE MACHINE	2,640.51	-	-	2,640.51	15.00	396.08	2,244.43
COMPUTER & CAMERA	57,859.01	80,000.00	-	1,37,859.01	30.00	41,357.70	96,501.31
COOLER	2,176.30	-	-	2,176.30	15.00	326.44	1,849.85
CROCKERY	3,644.52	-	-	3,644.52	15.00	546.68	3,097.84
ELECTRIC EQUIPMENT	75,525.70	-	-	75,525.70	15.00	11,328.85	64,196.84
FANS	1,727.86	-	-	1,727.86	15.00	259.18	1,468.68
FIRE SAFETY SYSTEM	2,907.76	-	-	2,907.76	15.00	436.16	2,471.59
FURNITURE & FIXTURE	2,78,909.49	3,900.00	-	2,82,809.49	10.00	28,280.95	2,54,528.54
LIBRARY BOOKS	2,903.12	-	-	2,903.12	40.00	1,161.25	1,741.87
OFFICE EQUIPMENT	69.82	-	-	69.82	40.00	27.93	41.89
SPORTS MATERIAL	25,840.31	22,578.00	-	48,418.31	10.00	4,841.83	43,576.48
STUDY MATERIAL	2,092.51	-	-	2,092.51	40.00	837.00	1,255.50
TV, VCD & CAMERA	9,765.31	-	-	9,765.31	15.00	1,464.80	8,300.51
WATER COOLER	40,443.86	-	-	40,443.86	15.00	6,066.58	34,377.28
WATER STORAGE TANK	23,373.61	-	-	23,373.61	15.00	3,506.04	19,867.57
	5,29,879.68	1,06,478.00	-	6,36,357.68		1,00,837.48	5,35,520.21

(Gurpartap Singh Riar)

CHAIRMAN

CHAIRMAN
Managing Committee
G.T.B. Public School
Sector 15-C, Chandigarh

(Mrs. AARTI RANI)
PRINCIPAL

PRINCIPAL
Guru Tej Bahadur Public School
Sector 15-C, Chandigarh

