

**FABLE PUBLIC SCHOOL KOTKAPURA
BALANCE SHEET AS ON 31ST MARCH, 2024**

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
SHREE GANESH JI MAHARAJ		93.25	FIXED ASSETS		
S.R.B.M. EDUCATIONAL TRUST			-As per Schedule "D" Attached		
-As per Schedule "A" Attached			A) CURRENT ASSETS		
UNSECURED LOANS			-Sundry Debtors	13,90,155.00	
-As per Schedule "B" Attached		1,92,11,055.49	-As per Schedule "E" Attached		
CURRENT LIABILITIES AND OTHER PROVISIONS			Cash & Bank Balances		
A) Other Liabilities			-As per Schedule "F" Attached	1,70,615.45	
-As per Schedule "C" Attached		6,35,492.00	B) LOAN & ADVANCES		
			-As per Schedule "G" Attached	29,72,463.00	
			-Reserve Fund	1,00,000.00	
Total:-		1,95,58,701.45	Total:-		1,95,58,701.45

AUDITOR'S REPORT
As Per our separate report of even date attached
Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

FABLE PUBLIC SCHOOL

CHAIRMAN/SECRETARY

Place:- KOTKAPURA
Dated:- 30-Aug-2024

For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N

CA. VIVEK GOYAL
PROPRIETOR
M.NO. 506597



GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS

CA

FABLE PUBLIC SCHOOL KOTKAPURA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)
		23,109.00	By Fee Collection	1,40,21,710.00
To EPF		50,67,902.00	By Interest (SB)	6,776.00
To Salary To Staff			By Canteen Rent	26,300.00
To Repair & Maintenance	1,55,965.00	3,03,235.00		
-Building	1,28,330.00			
-Other	12,250.00			
-RO Water Cooler	6,690.00			
-Generator Repairs				
To Fire Safety Certificate		16,500.00		
To Building Safety Certificate		20,000.00		
To Fire Equipment Refill		2,750.00		
To HSD & Petrol Exp.		2,02,465.79		
To Telephone & Mobile Exp.		9,512.00		
To Other exp.	3,044.99	4,21,051.99		
-Bank Charges	87,437.00			
-Printing & Stationery	8,090.00			
-Computer Expenses	16,350.00			
-Peon Uniform	1,80,000.00			
-Accounting charges	1,26,130.00			
-Misc. Exp.				
To Examination Exp.		53,100.00		
To Affiliaten Renewal Fee		1,00,000.00		
To Bonus		4,50,184.00		
To Insurance		37,160.00		
To Entertainment Exp.		14,000.00		
To Electricity Exp.		2,56,120.00		
To Function Expenses		74,835.00		
To Sports Fund Expenses		36,810.00		
To Interest Paid to Bank		30,74,096.50		
To Internet Expenses		8,310.00		
To Advertisement & Publicity Exp.		4,86,000.00		
To Tea & Refreshment Expenses		76,485.00		
To Travelling Expenses		19,025.00		
To Website Expenses		20,000.00		
To Whitewash Expenses		20,045.00		
To Audit Fee		15,000.00		
To Depreciation		14,52,897.00		
To Surplus Transferred to Trust Fund A/c		17,94,192.72		
Total:-		1,40,54,786.00	Total:-	1,40,34,786.00

AUDITOR'S REPORT
As Per our separate report of even date attached
Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N

FABLE PUBLIC SCHOOL

Place:- KOTKAPURA
Dated:- 30-Aug-2024

CHAIRMAN/SECRETARY



CA.VIVEK GOYAL
PROPRIETOR
M.NO. 506597

**SCHEDULES OF FABLE PUBLIC SCHOOL
FOR THE YEAR ENDED 31ST MARCH, 2024**

-SCHEDULE-"A"

TRUST A/c		Amount
PARTICULARS'		(₹)
Balance as on 01/04/2023		53,07,533.99
Add:- Trfd from Trust		88,69,647.00
Add:- Net Profit For the Year		17,94,192.72
		1,59,71,373.71
Less:- Trfd to Trust		1,62,59,313.00
Balance As On 31/03/2024		(2,87,939.29)

-SCHEDULE-"B"

UNSECURED LOANS		
S.No.	Particulars	Amount
NAME OF THE LENDERS		
1	Armit Bansal S/o Rohit Bansal	4,30,000.00
2	Narinder Bansal S/o sada Ram Bansal	92,00,186.00
3	Rohit Bansal S/o Narinder Bansal	7,86,635.00
4	Nidhi Bansal W/o Rohit Bansal	2,26,000.00
5	Sada Ram Bansal Mem.Sen Sec. School	85,68,234.49
Total:-		1,92,11,055.49

-SCHEDULE-"C"

OTHER LIABILITY		
S.No.	Particulars	Amount
PROVISIONS / EXPENSES PAYABLE		
1	Salary Payable	5,40,492.00
2	Darshan Singh_Salary	30,000.00
3	Nandu_salary	50,000.00
4	Audit Fee Payable	15,000.00
Total:-		6,35,492.00

-SCHEDULE-"E"

SUNDRY DEBTORS		
S.No.	Particulars	Amount
1	Fee Receivable	13,90,155.00
Total:-		13,90,155.00

-SCHEDULE-"F"

CASH & BANK BALANCES		
S.No.	Particulars	Amount
		(₹)
1	Cash in Hand	1,27,867.00
2	PNB Saving A/c No. 09542151007558	28,193.51
3	AXIS Saving A/c No.921010006063213	14,554.94
Total:-		1,70,615.45

-SCHEDULE-"G"

LOANS & ADVANCES		
S.No.	Particulars	Amount
		(₹)
A) Advance Recoverable in Cash or in Kind or for Value to be received		
1	CICA Computers	90,000.00
2	Exelent Solar	60,000.00
3	Rajesh Kumar	12,00,000.00
4	Sada Ram Bansal Charitable Trust	2,00,000.00
5	Shashi Bansal W/o Narinder Bansal	3,84,100.00
6	Yograj & Kulwant Singh	2,41,000.00
7	Sham Saroop Sharma	2,67,800.00
Total:- A		24,42,900.00
B) Deposits, Loans & Advances to Corporate & Others		
Security Deposits		
1	Security Others	2,10,633.00
2	Security CBSE	16,500.00
3	Security D.E.O	3,02,430.00
Total:- B		5,29,563.00
Total:-(A)+(B)		29,72,463.00

INCOME TAX ACT, 1961.
ENDING ON 31ST MARCH, 2024

-SCHEDULE - 'D'-

DESCRIPTION OF ASSETS/ BLOCK OF ASSETS	W.D.V. as on 01/03/2023	Addition More than 180 days	Consideration or other Realisation	GROSS		BLOCK		DEPRECIATION		Net Block W.D.V. as on 31/03/2024
				Amount for Full Rate Depreciation 4=1+2+3	Amount for Half Rate Depreciation 7=5+8	Gross Block 8=4+7	on 4 at Full Rate 9	on 7 at Half Rate 10	Total 11	
1) BUILDING(BLOCK 10%) Building N	55,46,953.00 81,00,000.00	-	-	55,46,953.00 81,00,000.00	-	55,46,953.00 81,00,000.00	5,54,695.00 8,10,000.00	-	5,54,695.00 8,10,000.00	49,92,258.00 72,90,000.00
TOTAL 'A'	20,00,000.00	-	-	20,00,000.00	-	20,00,000.00	-	-	20,00,000.00	20,00,000.00
1) FURNITURE & FIXTURES(10%) Furniture	4,79,101.00	-	-	4,79,101.00	-	4,79,101.00	47,910.00	-	47,910.00	4,31,191.00
TOTAL 'B'	1,36,46,953.00	-	-	1,36,46,953.00	-	1,36,46,953.00	13,64,695.00	-	13,64,695.00	1,22,82,258.00
1) PLANT & MACHINERY & OTHER ASSETS (BLOCK 15%) Camera Air Conditioner Car (limova Car 2017) Electrical Goods Generator RO Semiiler Stand	1,11,932.00 52,218.00 10,49,536.00 34,894.00 13,931.00 27,131.00 2,428.00	-	10,49,536.00	1,11,932.00 52,218.00 10,49,536.00 34,894.00 13,931.00 27,131.00 2,428.00	-	1,11,932.00 52,218.00 10,49,536.00 34,894.00 13,931.00 27,131.00 2,428.00	16,790.00 7,833.00 5,234.00 2,090.00 4,070.00 364.00	-	16,790.00 7,833.00 5,234.00 2,090.00 4,070.00 364.00	95,142.00 44,385.00 29,660.00 11,041.00 23,061.00 2,084.00
TOTAL 'C'	4,79,101.00	-	-	4,79,101.00	-	4,79,101.00	47,910.00	-	47,910.00	4,31,191.00
1) COMPUTER (BLOCK 40%) Computer	9,777.00	-	-	9,777.00	-	9,777.00	3,911.00	-	3,911.00	5,866.00
TOTAL 'D'	13,92,070.00	-	-	13,92,070.00	-	13,92,070.00	36,381.00	-	36,381.00	2,06,151.00
TOTAL 'E'	9,777.00	-	-	9,777.00	-	9,777.00	3,911.00	-	3,911.00	5,866.00
Grand Total:- 'A+B'	1,74,27,901.00	-	10,49,536.00	1,63,78,365.00	-	1,63,78,365.00	14,52,897.00	-	14,52,897.00	1,49,25,468.00



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