

GAYA NAZARETH ACADEMY-FC
BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)	Amount (Rs.)
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	99,22,996.00		(as per Schedule 'A' attached)		96,24,783.00
Add : Cost of Assets Purchased	0.00		<u>Investments</u>		
Less : Depreciation on Assets	99,22,996.00		Fixed Deposits with Canara Bank		2,07,900.00
	2,98,213.00		<u>Current Assets</u>		
<u>Income & Expenditure Account</u>			TDS on Interest Accrued		1,84,331.00
Opening Balance	4,24,668.38		Receivable from GNA		1,530.00
Add/(Less) : Excess of Income over			(on account of TDS)		
Expenditure/(Expenditure over			<u>Cash & Bank Balances</u>		
Income) for the year	3,121.00	4,27,789.38	FCRA-S.B. A/C NO.-00000040100464278		2,008.00
			(State Bank of India-Main FC Receiving		
			Account)		
			FCRA-S.B. A/C No.-0257101008709		32,020.38
			(Canara Bank-Utilisation Account)		
Total..		100,52,572.38	Total..		100,52,572.38

As per our report of even date attached.

For Sapan Kumar & Co.,
Chartered Accountants,
FRN: 024890C



Sapan Kumar Das
Proprietor, M. No. 436492
Patna, dated : 24/09/2022

For Gaya Nazareth Academy,

Dr. Latika
President
Gaya Nazareth Academy

N.M.
Secretary
Gaya Nazareth Academy

Nany Meena
Treasurer
Gaya Nazareth Academy

GAYA NAZARETH ACADEMY-FC
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
F.C. Expenses			OTHER INCOME		
FC sent directly to the Beneficiary Account for Covid Relief		4,42,190.00	Foreign Contribution Received	4,43,859.00	
Repair/Maintenance Buildings St. Dominic School, Sangsay		12,432.00	Interest from Savings Account	3,229.00	
Other Expenses			Interest from Fixed Deposits	12,432.00	4,59,520.00
Bank Charges		1,777.00			
Depreciation on Assets		2,98,213.00			
Less : Depreciation Transferred to General Fund		7,54,612.00			
Add : Cost of Assets Purchased		2,98,213.00			
		4,56,399.00			
		0.00			
Excess of Income Over Expenditure/ (Expenditure Over Income) transferred to Balance Sheet		3,121.00			
Total...		4,59,520.00	Total ...		4,59,520.00

As per our report of even date attached.

For Gaya Nazareth Academy,

For Sapan Kumar & Co.,
Chartered Accountants,
FRN: 024890C



Sapan Kumar Das
Proprietor, M. No. 436492
Patna, dated : 24/09/2022


President
 Gaya Nazareth Academy


Secretary
 Gaya Nazareth Academy


Treasurer
 Gaya Nazareth Academy

GAYA NAZARETH ACADEMY-FC
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2022

Schedule 'A'

PARTICULARS	RATE OF DEP. (%)	COST-----		DEPRECIATION-----		TOTAL	WDV AS ON 31.03.2022	WDV AS ON 31.03.2021	
		COST AS ON 01.04.2021	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2022	UPTO LAST YEAR 2020-21				FOR THE YEAR 2021-22
Buildings	2.50	117,71,773.00	0.00	117,71,773.00	22,44,283.00	2,38,187.00	24,82,470.00	92,89,303.00	95,27,490.00
Furniture & Fixtures	10.00	1,75,319.00	0.00	1,75,319.00	1,01,542.00	7,378.00	1,08,920.00	66,399.00	73,777.00
Computer Equipments	40.00	6,38,837.00	0.00	6,38,837.00	6,20,819.00	7,207.00	6,28,026.00	10,811.00	18,018.00
Library	10.00	9,159.00	0.00	9,159.00	6,840.00	232.00	7,072.00	2,087.00	2,319.00
Office/Laboratory Equipments	15.00	3,85,047.00	0.00	3,85,047.00	2,48,631.00	20,462.00	2,69,093.00	1,15,954.00	1,36,416.00
Sports Equipments	15.00	2,15,288.00	0.00	2,15,288.00	1,40,183.00	11,266.00	1,51,449.00	63,839.00	75,105.00
Electrical Equipments	15.00	2,18,970.00	0.00	2,18,970.00	1,29,099.00	13,481.00	1,42,580.00	76,390.00	89,871.00
Total...		134,14,393.00	0.00	134,14,393.00	34,91,397.00	2,98,213.00	37,89,610.00	96,24,783.00	99,22,996.00

