

GAYA NAZARETH ACADEMY-FC
BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)	Amount (Rs.)
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	96,24,783.00		(as per Schedule 'A' attached)		93,42,949.00
Add : Cost of Assets Purchased	0.00		<u>Investments</u>		
	96,24,783.00		Fixed Deposits with Canara Bank		2,18,923.00
Less : Depreciation on Assets	2,81,834.00	93,42,949.00	<u>Current Assets</u>		
<u>Income & Expenditure Account</u>			TDS on Interest Accrued		1,84,331.00
Opening Balance	4,27,789.38		Receivable from GNA (on account of TDS)		1,530.00
Add/(Less) : Excess of Income over Expenditure/(Expenditure over Income) for the year	13,208.00	4,40,997.38	<u>Cash & Bank Balances</u>		
			FCRA-S.B. A/C NO.-00000040100464278 (State Bank of India-Main FC Receiving Account)		2,878.00
			FCRA-S.B. A/C No.-0257101008709 (Canara Bank-Utilisation Account)		33,335.38
Total...		97,83,946.38	Total...		97,83,946.38

As per our report of even date attached.

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

Sapan

Sapan Kumar Das
Proprietor, M. No. 436492
Patna, Dated : 09/09/2023



Dr. Latika

President
President

Gaya Nazareth Academy

For Gaya Nazareth Academy,

Migga

Secretary
Secretary

Gaya Nazareth Academy

Mam Mathew

Treasurer
Treasurer


Gaya Nazareth Academy

GAYA NAZARETH ACADEMY-FC
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
<u>To Opening Balances</u>			<u>F.C. Payments</u>		
FCRA-S.B. A/C NO.-00000040100464278 (State Bank of India-Main FC Receiving Account)	2,008.00		Library Expenses	87,530.00	
FCRA-S.B. A/C No.-0257101008709 (Canara Bank-Utilisation Account)	32,020.38		Profession Updation	10,000.00	
Fixed Deposits with Canara Bank	2,07,900.00	2,41,928.38	Repair & Maintenance of Buildings	20,250.00	
Foreign Contribution Received	5,18,419.00		Office & School Supply	2,22,090.00	
Interest from Savings Account	8,389.00		School Activity	5,291.00	
Interest from Fixed Deposits	11,023.00	5,37,831.00	Freight/Carrying	4,000.00	
			Travelling & Conveyance	4,000.00	
			Games/Sports	39,800.00	
			Repair & Maintenance of Furniture	82,450.00	
			Repair & Maintenance Electricals	46,900.00	5,22,311.00
			Bank Charges		2,312.00
			<u>By Closing Balances</u>		
			FCRA-S.B. A/C NO.-00000040100464278 (State Bank of India-Main FC Receiving Account)	2,878.00	
			FCRA-S.B. A/C No.-0257101008709 (Canara Bank-Utilisation Account)	33,335.38	
			Fixed Deposits with Canara Bank	2,18,923.00	2,55,136.38
Total...		7,79,759.38	Total ...		7,79,759.38

As per our report of even date attached.
For Sapan Kumar & Co.,
Chartered Accountants,
FRN: 024890C

For Gaya Nazareth Academy,


Sapan Kumar Das
Proprietor, M. No. 436492
Patna, Dated : 09/09/2023




President
Gaya Nazareth Academy


Secretary
Gaya Nazareth Academy


Treasurer
Gaya Nazareth Academy

GAYA NAZARETH ACADEMY-FC
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<u>F.C. Expenses</u>			<u>OTHER INCOME</u>		
Library Expenses	87,530.00		Foreign Contribution Received	5,18,419.00	
Profession Updation Expenses	10,000.00		Interest from Savings Account	8,389.00	
Repair & Maintenance of Buildings	20,250.00		Interest from Fixed Deposits	11,023.00	5,37,831.00
Office & School Supply	2,22,090.00				
School Activity	5,291.00				
Freight/Carrying Expenses	4,000.00				
Travelling & Conveyance	4,000.00				
Games/Sports Expenses	39,800.00				
Repair & Maintenance of Furniture	82,450.00				
Repair & Maintenance Electricals	45,900.00	5,22,311.00			
<u>Other Expenses</u>					
Bank Charges		2,312.00			
Depreciation on Assets		2,81,834.00			
		8,06,457.00			
Less : Depreciation Transferred to General Fund		2,81,834.00			
		5,24,623.00			
Add : Cost of Assets Purchased		0.00			
		5,24,623.00			
Excess of Income Over Expenditure/ (Expenditure Over Income) transferred to Balance Sheet		13,208.00			
Total...		5,37,831.00	Total ...		5,37,831.00


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 : 09/09/2023




President
Gaya Nazareth Academy


Secretary
Gaya Nazareth Academy


Treasurer
Gaya Nazareth Academy

GAYA NAZARETH ACADEMY-FC
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2023

Schedule 'A'

PARTICULARS	RATE OF DEP. (%)	-----COST-----			-----DEPRECIATION-----			WDV AS ON	WDV AS ON
		COST AS ON	ADDITIONS	COST AS ON	UPTO	FOR THE	TOTAL	31.03.2023	31.03.2022
		01.04.2022	DURING THE	31.03.2023	LAST YEAR	YEAR			
			YEAR		2021-22	2022-23			
Buildings	2.50	1,17,71,773.00	0.00	1,17,71,773.00	24,82,470.00	2,32,233.00	27,14,703.00	90,57,070.00	92,89,303.00
Furniture & Fixtures	10.00	1,75,319.00	0.00	1,75,319.00	1,08,920.00	6,640.00	1,15,560.00	59,759.00	66,399.00
Computer Equipments	40.00	6,38,837.00	0.00	6,38,837.00	6,28,026.00	4,324.00	6,32,350.00	6,487.00	10,811.00
Library	10.00	9,159.00	0.00	9,159.00	7,072.00	209.00	7,281.00	1,878.00	2,087.00
Office/Laboratory Equipments	15.00	3,85,047.00	0.00	3,85,047.00	2,69,093.00	17,393.00	2,86,486.00	98,561.00	1,15,954.00
Sports Equipments	15.00	2,15,288.00	0.00	2,15,288.00	1,51,449.00	9,576.00	1,61,025.00	54,263.00	63,839.00
Electrical Equipments	15.00	2,18,970.00	0.00	2,18,970.00	1,42,580.00	11,459.00	1,54,039.00	64,931.00	76,390.00
Total...		1,34,14,393.00	0.00	1,34,14,393.00	37,89,610.00	2,81,834.00	40,71,444.00	93,42,949.00	96,24,783.00

