

GAYA NAZARETH ACADEMY-FC
BALANCE SHEET AS ON 31ST MARCH, 2024

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)	Amount (Rs.)
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	9,342,949.00		(as per Schedule 'A' attached)		8,848,673.00
Add : Cost of Assets Purchased	0.00		<u>Investments</u>		
Less : Depreciation on Assets	9,342,949.00	8,848,673.00	Fixed Deposits with Canara Bank		207,900.00
	494,276.00		<u>Current Assets</u>		
<u>Income & Expenditure Account</u>			TDS on Interest Accrued		184,331.00
Opening Balance	440,997.38		Receivable from GNA (on account of TDS)		1,530.00
Add/(Less) : Excess of Income over Expenditure/(Expenditure over Income) for the year	12,731.00	453,728.38	Cash & Bank Balances		2,958.00
			FCRA-S.B. A/C NO.-00000040100464278 (State Bank of India-Main FC Receiving Account)		57,009.38
			FCRA-S.B. A/C No.-0257101008709 (Canara Bank-Utilisation Account)		
Total...		9,302,401.38	Total...		9,302,401.38

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 : 09/09/2024



For Gaya Nazareth Academy,

Sr. Sastri
President

Mishra
Secretary

Manj Nathun
Treasurer

Gaya Nazareth Academy

Gaya Nazareth Academy

Gaya Nazareth Academy

GAYA NAZARETH ACADEMY-FC
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
To Opening Balances			Bank Charges		590.00
FCRA-S.B. A/C NO.-00000040100464278 (State Bank of India-Main FC Receiving Account)	2,878.00		By Closing Balances		
FCRA-S.B. A/C No.-0257101008709 (Canara Bank-Utilisation Account)	33,335.38		FCRA-S.B. A/C NO.-00000040100464278 (State Bank of India-Main FC Receiving Account)	2,958.00	
Fixed Deposits with Canara Bank	218,923.00	255,136.38	FCRA-S.B. A/C No.-0257101008709 (Canara Bank-Utilisation Account)	57,009.38	
Interest from Savings Account	1,941.00		Fixed Deposits with Canara Bank	207,900.00	267,867.38
Interest from Fixed Deposits	11,380.00	13,321.00			
Total...		268,457.38	Total ...		268,457.38

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 : 09/09/2024

S. S. Saha
President

M. J. J.
Secretary

M. J. J.
Treasurer

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GAYA NAZARETH ACADEMY-FC
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Other Expenses			OTHER INCOME		
Bank Charges		590.00	Interest from Savings Account	1,941.00	
Depreciation on Assets		494,276.00	Interest from Fixed Deposits	11,380.00	
Less : Depreciation Transferred to General Fund		494,866.00			13,321.00
Add : Cost of Assets Purchased		494,276.00			
		590.00			
		0.00			
Excess of Income Over Expenditure/ (Expenditure Over Income) transferred to Balance Sheet		12,731.00			
Total...		13,321.00	Total ...		13,321.00

As per our report of even date attached.

For Gaya Nazareth Academy,

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



Sapan Kumar
Sapan Kumar Das
Proprietor, M. No. 436492
Patna, Dated : 09/09/2024

Dr. Partha
President

Diya
Secretary

Mary Mathew
Treasurer

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GAYA NAZARETH ACADEMY-FC
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2024

Schedule 'A'

PARTICULARS	RATE OF DEP. (%)	COST		DEPRECIATION		TOTAL	WDV AS ON 31.03.2024	WDV AS ON 31.03.2023	
		COST AS ON 01.04.2023	ADDITIONS DURING THE YEAR	UPTO LAST YEAR 2022-23	FOR THE YEAR 2023-24				
Buildings	5.00	11,771,773.00	0.00	11,771,773.00	2,714,703.00	452,854.00	3,167,557.00	8,604,216.00	9,057,070.00
Furniture & Fixtures	10.00	175,319.00	0.00	175,319.00	115,560.00	5,976.00	121,536.00	53,783.00	59,759.00
Computer Equipments	40.00	638,837.00	0.00	638,837.00	632,350.00	2,595.00	634,945.00	3,892.00	6,487.00
Library	10.00	9,159.00	0.00	9,159.00	7,281.00	188.00	7,469.00	1,690.00	1,878.00
Office/Laboratory Equipments	15.00	385,047.00	0.00	385,047.00	286,486.00	14,784.00	301,270.00	83,777.00	98,561.00
Sports Equipments	15.00	215,288.00	0.00	215,288.00	161,025.00	8,139.00	169,164.00	46,124.00	54,263.00
Electrical Equipments	15.00	218,970.00	0.00	218,970.00	154,039.00	9,740.00	163,779.00	55,191.00	64,931.00
Total...		13,414,393.00	0.00	13,414,393.00	4,071,444.00	494,276.00	4,565,720.00	8,848,673.00	9,342,949.00

