

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		1,530.00
Add/(Less) : Excess of Income over Expenditure/(Expenditure over Income) for the year	13,208.00	4,40,997.38	(on account of TDS)		
			<u>Cash & Bank Balances</u>		
			FCRA-S.B. A/C NO.-00000040100464278		2,878.00
			(State Bank of India-Main FC Receiving Account)		
			FCRA-S.B. A/C No.-0257101008709		33,335.38
			(Canara Bank-Utilisation Account)		
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 Kumar Das
Proprietor, M. No. 436492
Patna, Dated : 09/09/2023

Sr. Latika
President

Gaya Nazareth Academy

For Gaya Nazareth Academy,

Mishra
Secretary

Gaya Nazareth Academy

Mary Mathew
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.)
To Opening Balances			F.C. Payments		
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	
			Bank Charges		2,312.00
			By Closing Balances		
			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	
Total...		7,79,759.38	Total ...		7,79,759.38

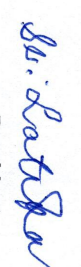


As per our report of even date attached.

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



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

For Gaya Nazareth Academy,




 President Secretary Treasurer
 President Secretary Treasurer
 Gaya Nazareth Academy Gaya Nazareth Academy 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	
Office & School Supply	2,22,090.00				5,37,831.00
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	46,900.00				
<u>Other Expenses</u>		5,22,311.00			
Bank Charges		2,312.00			
Depreciation on Assets		2,81,834.00			
Less : Depreciation Transferred to General Fund		8,06,457.00			
		2,81,834.00			
Add : Cost of Assets Purchased		5,24,623.00			
		0.00			
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

Sapan Kumar Das

Sr. Sankar

President

Mishra

Secretary

Mary Mathew

Treasurer

Gaya Nazareth Academy President
Gaya Nazareth Academy Secretary
Gaya Nazareth Academy Treasurer

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

Schedule 'A'

PARTICULARS	RATE OF DEP. (%)	COST		DEPRECIATION		TOTAL	WDV AS ON 31.03.2023	WDV AS ON 31.03.2022	
		COST AS ON 01.04.2022	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2023	UPTO LAST YEAR 2021-22				FOR THE YEAR 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

