

Chandrasheel Vidyapeeth
Kanti, Muzaffarpur, Bihar

Balance Sheet as on 31-03-2024

Amount 31/03/2023	Liabilities	Amount 31/03/2024	Amount 31/03/2023	Assets	Amount 31/03/2024
1,559,370.33	Capital Fund	1,559,370.33	11,728,723.13	Fixed Assets (Sch 5)	10,489,025.89
11,000,000.00	Balance B/f	11,000,000.00	7,007,892.26	Block A 10%	6,575,027.27
9,076,913.08	Corpus Fund (Building Fund)	8,071,217.21	800,000.00	Block B 15%	800,000.00
	Reserve & Surplus (As per Sch. No. 1)		65,761.00	Block C Nil	93,032.61
				Block D & E 40%	
559,035.26	Loans/Liabilities			Investment & Deposits	
	Secured Loan	117,705.57	282,862.20	FD(11722129717)	300,651.20
	HDFC LOAN A/C NO. 61254228		70,086.13	FD(3657333791)	74,294.13
	Current Liabilities		78,793.00	Electricity Security Deposit	78,793.00
2,891,115.00	Caution Money Refundable (Sch No. 2A)	3,028,615.00	88,375.70	Current Assets	
1,219,900.29	Children Personal Account (Sch No. 2B)	1,251,788.29	1,027,422.17	Income Tax Refundable (As Per Sch. No. 6)	88,843.70
610,015.00	Sundry Creditors (As per Sch-3)	-	29,645.22	Cash in Hand	2,490,740.17
17,425.00	Advance Fee	60,811.00	84,676.72	Canara bank (4364)	44,371.28
533,261.00	Expensers Payable (As per Sch-4)			HDFC(7479)	79,315.31
	Branch/Division			Branch/Division	
2,389,589.82	Chandrasheel Educational trust foundation	5,177,440.82	6,411,561.80	Chandrasheel College of Education	5,417,085.80
4,150.00	The Chandrasheel School (Chakia)		2,684,575.44	The Chandrasheel School (Chakia)	7,880.00
				The Chandrasheel School (Raxaul)	2,728,388.44
29,860,774.78		30,267,448.80	29,860,774.77		30,267,448.80
0.00		0.00	0.00		0.00

All Schedules are forming integral parts of Balance sheet, Income and Expenditure account & Receipts & Payment Account.

As Per Report of Even Date
For N K S & CO
(Chartered Accountants)

N.K. Pd. Singh
(Partner)
M.No: 506610
Firm Reg No: 019852C



For Chandrasheel Vidyapeeth
CHANDRASHEEL VIDYAPEETH

Rajeev Ranjan
(Director)

DIRECTOR

Date: 21.08.2024
Place: Muzaffarpur, land, Bihar

Chandrasheel Vidyaapeeth
Kanti, Muzaffarpur, Bihar

Income & Expenditure Account for the year ending 31-03-2024

Amount		Amount		Amount		Amount		Rupees	
31/03/2023		Expenditure		31/03/2024		31/03/2023		31/03/2024	
Indirect Expenses		Income		Direct Income					
250,381.00	To Advertisement & Promotional Expenses	120,442.00	By Admission Charge	837,000.00	By Admission Charge	585,450.00			
10,500.00	To Legal Expenses	14,400.00	By Annual Charges	1,004,450.00	By Annual Charges	1,001,175.00			
3,912.54	To Audit fee	10,500.00	By OSP Fee Recd	70,964.00	By OSP Fee Recd	101,080.00			
31,331.00	To Bank Charges	2,703.94	By Application/Prospectus Charges	31,000.00	By Application/Prospectus Charges	35,000.00			
145,280.00	To CBSE Training Exp	142,710.00	By Identity Card & Magazine	24,700.00	By Identity Card & Magazine	400.00			
91,551.00	To Consumable Expenses	108,932.00	By Character Certificate Issar Charges	5,240,511.00	By Character Certificate Issar Charges	10,750.00			
46,935.00	To Consumable Lab	144,122.00	By Hostel Charge Recd	72,800.00	By Hostel Charge Recd	6,091,221.00			
2,202,824.55	To Conveyance Expenses	10,250.00	By Late Payment Fine	51,950.00	By Late Payment Fine	44,500.00			
	To Depreciation	2,373,856.20	By TC Issar Charges	3,130,115.53	By TC Issar Charges	43,500.00			
	To Misc Expenses		By Transportation Fee	9,734,608.89	By Transportation Fee	2,987,555.00			
	To Diesel Expenses		By Tuition Fee		By Tuition Fee	2,740,530.00			
5,713.00	To Diesel TV Repcharges Expenses	150,674.00	By IT Fee Recd		By IT Fee Recd	544,190.00			
344,024.00	To Electricity Expenses	1,225.00							
47,250.00	To Employer Contribution To ES	400,291.00							
140,728.00	To Employer Contribution To PF	43,294.00							
42,400.00	To OSP Expenses	271,812.00							
	To Call Centre Charges	18,620.00							
	To Digital Platform Charges (IT Lab)	180,000.00							
	To Press Charges (Daily)	270,000.00							
	To Interest on TDS	8,091.00							
450,240.00	To Examination Expenses	300.00							
70,948.56	To Fax Tag Recharge	373,560.00							
	To Fire Cylinder Refilling Charges	40,255.32							
178,005.00	To Fueling Expenses	104,200.00							
9,400.00	To Freight & Cartage	139,794.00							
2,200,131.00	To Fuel & Diesel Expenses	12,421.00							
32,955.00	To Gardening Expenses	2,785,078.00							
23,558.00	To Generator Repair	71,425.00							
1,300.00	To Genral Storage Charges	30,661.00							
6,000.00	To GST Application Charges								
5,900.00	To PG Rental Charges								
123,831.00	To Holding Tax (Building)								
0,000.00	To Hostel Expenses (Barber)								
92,270.00	To Hostel Expenses (Washroom)								
	To Insurance (Building)								
4,20,720.00	To Insurance (Vehicle)	6,343.76							
13,668.00	To Internet Expenses	176.00							
81,638.18	To Interest on Loan	4,070.00							
8,04,652.00	To Labour Charges	100,452.00							
	To Medical Expenses	38,001.00							
		322,406.00							
		26,713.00							
		32,797.31							
		2,355,702.00							
		14,475.00							

CHANDRASHEEL VIDYAPEETH

DIRECTOR



Chandrasheel Vidyapeeth**Kanti, Muzaffarpur, Bihar****All Schedules are forming integral parts of Balancesheet****(Rupees)****Schedule -1**

Particulars	31/03/2024	31/03/2023
	Amount	Amount
Opening Balances	9,076,913.08	7,576,680.58
Less: Expenditure over Income During the Year	1,005,195.86	1,500,232.50
Total	8,071,717.21	9,076,913.08

Schedule -2

(As Per Schedule 2A)		31/03/2024	31/03/2023
Caution Money Refundable		Amount	Amount
Opening Balance	2,891,115.00	2,824,115.00	
Add: Receipts During the year	148,500.00	151,000.00	
	3,039,615.00	2,975,115.00	
Less: Caution Money Refunded	11,000.00	84,000.00	
Total	3,028,615.00	2,891,115.00	

(As Per Schedule 2B)		31/03/2024	31/03/2023
CPA	Amount	Amount	Amount
Opening Balance	1,219,900.29		1,276,929.29
Add: Receipts During the year	261,072.00		315,787.00
	1,480,972.29		1,592,716.29
Less: Amount Refunded During the Year	229,184.00		372,816.00
Total	1,251,788.29		1,219,900.29

Schedule -3

Particulars	31/03/2024	31/03/2023
	Amount	Amount
Balaji Ply		77,777.00
Fusion Technology		8,000.00
dainik bhaskar		51,900.00
Laxmi Press		56,705.00
Mithila Paints & Marble		211,596.00
New Navrang		43,259.00
Om Shanti Sudha shanti milk parlor		10,000.00
Rama Trader		10,995.00
Rameshwar Sah		103,000.00
Sheetal Basant Fuel Services		36,783.00

**CHANDRASHEEL VIDYAPEETH****DIRECTOR**

Total		610,015.00
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Schedule -4
Expenses Payable

Particulars	31/03/2024 Amount	31/03/2023 Amount
Salary Payable		455,139.00
Electricity Payable		28,993.00
PF Admin Charges Payable	1,797.00	1,563.00
ESI Payable (Employee)	694.00	784.00
ESI Payable(Employer)	2,990.00	3,594.00
PF Payable (Employee)	19,140.00	16,344.00
PF Payable(Employer)	19,140.00	16,344.00
TDS on Professional	750.00	
TDS on Salary	5,800.00	
Audit Fee Payable	10,500.00	10,500.00
Total	60,811.00	533,261.00



for Chandrasheel Vidya Peeth

Rajeev Ranjan
(Director)

Rajeev Ranjan
DIRECTOR

Date: 22.08.2024

Place: Muzaffarpur, Kanti, Bihar

Schedule Showing Value of Fixed Assets as on 31-03-2021 & Depreciation thereon.

1. $\mathcal{A} = \{A_1, A_2, \dots, A_n\}$ is a family of sets.
 2. $\mathcal{A}$ is a σ -algebra if:
 (a) $A \in \mathcal{A} \implies A^c \in \mathcal{A}$.
 (b) $A_1, A_2, \dots \in \mathcal{A} \implies \bigcup_{i=1}^{\infty} A_i \in \mathcal{A}$.
 (c) $A_1, A_2, \dots \in \mathcal{A} \implies \bigcap_{i=1}^{\infty} A_i \in \mathcal{A}$.

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WHEEL VIDEA PEEETH
Wheeler
DIRECTOR

DIRECTOR

Chandrasheel Vidyapeeth

Kanti, Muzaffarpur, Bihar

All Schedules are forming integral parts of Balance sheet .

Schedule -6

TDS	31/03/2024	31/03/2023
Particulars	Amount	Amount
TDS (F.Y 2005-06)	11,081.00	11,081.00
TDS (F.Y 2007-08)	1,851.00	1,851.00
TDS (FY 2008-09)	3,148.00	3,148.00
TDS (FY 2009-10)	9,830.00	9,830.00
TDS (FY 2010-11)	19,151.00	19,151.00
TDS (FY 2011-12)	13,170.00	13,170.00
TDS (FY 2012-13)	3,082.00	3,082.00
TDS (FY 2013-14)	15,743.00	15,743.00
TDS (FY 2014-15)	2,616.00	2,616.00
TDS (FY 2015-16)	2,860.70	2,860.70
TDS (FY2016-17)	3,135.00	3,135.00
TDS (FY2022-23)	2,708.00	2,708.00
TDS (FY2023-24))	468.00	-
Total	88,843.70	88,375.70



CHANDRASHEEL VIDYAPEETH

Rajeev Ranjan

(Director)

Date: 22.08.2024

Place: Muzaffarpur, Kanti, Bihar

DIRECTOR