

LDSS Plazma School
(Managed by Leela Devi Sandu Singh Plazma House of Learning Welfare Society)

Balance Sheet as on March 31, 2023

Particulars	Schedule	Amount in As on March 31,2023
Source of Funds		
Corpur Fund	1	6551938.23
Secured Loans	2	2014326.00
Current Liabilities & Provisions Sundry Creditors	3	112373.00
Total		8678637.23
Application of Funds		
Fixed Assets	4	8286073.00
Cash and Bank Balances	5	192,564.23
Loans & Advances	6	200,000.00
Total		8678637.23

Schedules are forming part of the financial Statements.

LDSS Plazma School

Shivjot Singh Katal



Schedule :- V

CASH & BANK BALANCE

Cash-in-hand	773.12
The Gurdaspur Co-op Bank Limited	1362.40
UCO Bank	9155.00
State Bank of India	37091.22
State Bank of India	131118.59
Capital Local Small Bank	13063.90

Total

192564.23

Schedule :- VI

LOANS & ADVANCES

District Education Officer, Gurdaspur Punjab	200000.00
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Total

200000.00

Schedules are forming part of the financial Statements.

LDSS Plazma School

Shivjot Singh Katal



LDSS Plazma School
 (Managed by Leela Devi Sandu Singh Plazma House of Learning Welfare Society)

Balance Sheet as on March 31, 2024

Particulars	Schedule	Amount in As on March 31,2024
Source of Funds		
Corpur Fund		56,51,895.07
General Fund	1	11,35,502.48
Secured Loans	2	19,95,207.60
Current Liabilities & Provisions Sundry Creditors	3	84,150.00
Total		88,66,755.15
Application of Funds		
Fixed Assets	4	83,25,883.00
Cash and Bank Balances	5	3,40,872.15
Loans & Advances	6	2,00,000.00
Total		88,66,755.15

Schedules are forming part of the financial Statements.



LDSS Plazma School

(Signature)
Shivjot Singh Katal

LDSS Plazma School

(Managed by Leela Devi Sandu Singh Plazma House of Learning Welfare Society)

Income & Expenditure Account for the year that ended on March 31, 2024

Particulars	Amount in As on March 31,2024
Income:	40,84,270.00
Tution Fees	2,291.00
Saving Bank Interest	
Total	40,86,561.00
Expenditure:	14,000.00
Accounting Charges	44,119.00
Advertisement	85,115.00
Annual Function Expenses	30,908.98
Bank Charges	2,99,981.00
Bank Interest	10,810.00
Fire Safety	60,000.00
Fuel Charges	2,100.00
Membership Fees	1,43,456.26
Misc. Expenses	1,93,658.00
Printing and Stationery Charges	2,100.00
PSIC Fund	86,400.00
Rent	2,48,052.00
Repair and Maintenance Charges	26,36,381.00
Salary	32,158.00
Students Welfare Expenses	4,005.82
Telephone	93,308.00
Electricity Bills	1,00,007.94
Excess of Income over Expenditure	
Total	40,86,561.00

Schedules are forming part of the financial Statements.



LDSS Plazma School

Shivraj Singh Katal

LDSS Plazma School

(Managed by Leela Devi Sandu Singh Plazma House of Learning Welfare Society)

Schedules to Financcail Statements

Particulars

As on March
31,2024

Schedule :- I

General Fund

Add:-Excess of Income over Expenditure

10,35,494.54

1,00,007.94

11,35,502.48

Total

Schedule :- II

Secured Loans

The Gurdaspur Co-op Bank Limited -072315005000097

19,95,207.60

19,95,207.60

Total

Schedule :- III

Current Liabilities & Provisions

Other Payables

84,150.00

84,150.00

Total

Schedule :- IV

Fixed Assets

Building

Furniture & Fixtures

Computers

Projector

Library Books

Water Cooler

Black Boards

Sports Equipments

LCD

Science Lab

Misc. Assets

Green Board

Aquafresh Water Purifier

Air Conditioner

HP 1005 MFP Printer

News Paper Stand

PVC ID with Photo Click

Playway

Printer

73,78,713.00

87,172.00

1,90,505.00

37,625.00

95,580.00

47,990.00

56,120.00

40,624.00

38,000.00

1,30,000.00

55,625.00

2,600.00

14,000.00

20,500.00

11,800.00

3,658.00

7,029.00

1,03,772.00

4,570.00

83,25,883.00

Total



Schedule :- V

CASH & BANK BALANCE

Cash-in-hand

The Gurdaspur Co-op Bank Limited

UCO Bank

State Bank of India-65233557815

State Bank of India-41605802708

2,15,965.00

1,302.40

5,527.46

10,164.14

1,07,913.15

3,40,872.15

Total

Schedule :- VI

LOANS & ADVANCES

District Education Officer, Gurdaspur Punjab

2,00,000.00

2,00,000.00

Total

Schedules are forming part of the financial Statements.



LDSS Plazma School

Shivjit Singh Katal