

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

Balance Sheet as on March 31, 2024

Particulars	Schedule	Amount in As on March 31, 2024
<i>Source of Funds</i>		
Corpur Fund		56,51,295.07
General Fund	1	11,35,502.48
Secured Loans	2	19,95,207.60
Current Liabilities & Provisions		84,150.00
Sundry Creditors	3	
		<u>88,66,755.15</u>
Total		
<i>Application of Funds</i>		
Fixed Assets	4	83,25,283.00
Cash and Bank Balances	5	3,40,872.15
Loans & Advances	6	2,00,000.00
		<u>88,66,755.15</u>
Total		

Schedules are forming part of the financial Statements.



LDSS Plazma School
Shivraj Singh Katar

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

192564.23

Total

Schedule :- VI

LOANS & ADVANCES

District Education Officer, Gurdaspur Punjab

200000.00

200000.00

Total

Schedules are forming part of the financial Statements.

LDSS Piazma School

Shivjit Singh Katal



LDSS Plazma School

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

Schedules to Financial Statements

Particulars

Schedule :- I

General Fund

As on March
31,2023

Add:-Excess of Income over Expenditure

6521161.11

Total

30777.12

6551938.23

Schedule :- II

Secured Loans

The Gurdaspur Co-op Bank Limited Term Loan

2014326.00

The Gurdaspur Co-op Bank Limited Cash Credit Limit

0.00

Total

2014326.00

Schedule :- III

Current Liabilities & Provisions

Other Payables

72628.00

Total

72628.00

Schedule :- IV

Fixed Assets

Building

7378713.00

Furniture & Fixtures

87172.00

Computers

190505.00

Projector

37625.00

Library Books

95580.00

Water Cooler

47990.00

Black Boards

56120.00

Sports Equipments

5384.00

LCD

38000.00

Science Lab

130000.00

Misc. Assets

55625.00

Green Board

2600.00

Aquafresh Water Purifier

14000.00

Air Conditioner

20500.00

HP 1005 MFP Printer

11800.00

News Paper Stand

3658.00

PVC ID with Photo Click

7029.00

Playway

103772.00

Total

8286073.00



Schedule :- V

CASH & BANK BALANCE

Cash-in-hand	2,15,965.00
The Gurdaspur Co-op Bank Limited	1,302.40
UCO Bank	5,527.46
State Bank of India-65233557815	10,164.14
State Bank of India-41605802708	1,07,913.15
Total	<u>3,40,872.15</u>

Schedule :- VI

LOANS & ADVANCES

District Education Officer, Gurdaspur Punjab	2,00,000.00
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Total

2,00,000.00

Schedules are forming part of the financial Statements.



LDSS Piazma School

Shivaji Singh Katal

LDSS Plazma School

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

Schedules to Financial 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

Total

11,35,502.48

Schedule :- II

Secured Loans

The Gurdaspur Co-op Bank Limited -072315005000097

19,95,207.60

Total

19,95,207.60

Schedule :- III

Current Liabilities & Provisions

Other Payables

84,150.00

Total

84,150.00

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



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, 2023

Particulars	Amount in As on March 31, 2023
Income:	
Tuition Fees	4484700.00
Total	<u>4484700.00</u>
Expenditure:	
Advertisement	6500.00
Electricity Expenses.	111607.00
Interest	313337.00
Bank Charges	3597.91
Printing & Stationery	192397.00
Repair & Maintenance.	236125.00
Salary	2761619.00
Lease Rent	72000.00
Telephone Expenses	9833.00
Legal Fee	12000.00
Municipal Taxes	6295.00
Donations	11000.00
Fuels Charges	88143.97
Misc. Expenses	40340.00
Sahudaya Fee	26000.00
White Wash	563128.00
Excess of Income over Expenditure	30777.12
Total	<u>4484700.00</u>

Schedules are forming part of the financial Statements.

LDSS Plazma School

Shivjet 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, 2023

Particulars	Amount in As on March 31, 2023
Income:	
Tuition Fees	4484700.00
Total	<u>4484700.00</u>
Expenditure:	
Advertisement	
Electricity Expenses.	6500.00
Interest	111607.00
Bank Charges	313337.00
Printing & Stationery	3597.91
Repair & Maintenance.	192397.00
Salary	236125.00
Lease Rent	2761619.00
Telephone Expenses	72000.00
Legal Fee	9833.00
Municipal Taxes	12000.00
Donations	6295.00
Fuels Charges	11000.00
Misc. Expenses	88143.97
Sahodaya Fee	40340.00
White Wash	26000.00
Excess of Income over Expenditure	563128.00
Total	<u>4484700.00</u>

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, 2023

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

Schedules are forming part of the financial Statements.

LDSS Plazma School

Shivjet Singh Katal



LDSS Plazma School

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

Schedules to Financial Statements

Particulars

As on March
31, 2022

Schedule :- I

General Fund

Add:- Excess of Income over Expenditure

6504201.11
16960.00

Total

6521161.11

Schedule :- II

Secured Loans

The Gurdaspur Co-op Bank Limited Term Loan

2020989.60

The Gurdaspur Co-op Bank Limited Cash Credit Limit

0.00

Total

2020989.60

Schedule :- III

Current Liabilities & Provisions

Other Payables

96500.00

Total

96500.00

Schedule :- IV

Fixed Assets

Building

7378713.00

Furniture & Fixtures

87172.00

Computers

190505.00

Projector

37625.00

Library Books

95580.00

Water Cooler

47990.00

Black Boards

56120.00

Sports Equipments

5384.00

LCD

38000.00

Science Lab

130000.00

Misc. Assets

55625.00

Green Board

2600.00

Aquafresh Water Purifier

14000.00

Air Conditioner

20500.00

HP 1005 MFP Printer

11800.00

News Paper Stand

3658.00

PVC ID with Photo Click

7029.00

Playway

103772.00

Total

8286073.00



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Income & Expenditure Account for the year that ended on March 31, 2022

Particulars	Amount in
	As on March 31, 2022
Income:	
Tution Fees	2506469.00
Total	2506469.00
Expenditure:	
Advertisement	29658.00
Electricity Expenses.	63198.00
Interest	293482.00
Bank Charges	7158.00
Printing & Stationery	126545.00
Repair & Maintenance.	236125.00
Salary	1636520.00
Lease Rent	72000.00
Telephone Expenses	6528.00
Legal Fee	12000.00
Municipal Taxes	6295.00
Excess of Income over Expenditure	16960.00
Total	2506469.00

Schedules are forming part of the financial Statements.

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Balance Sheet as on March 31, 2022

Particulars	Schedule	Amount in As on March 31,2022
<i>Source of Funds</i>		
Corpur Fund	1	6521161.11
Secured Loans	2	2020989.60
Current Liabilities & Provisions Sundry Creditors	3	96500.00
		<u>8638650.71</u>
Total		
<i>Application of Funds</i>		
Fixed Assets	4	8286073.00
Cash and Bank Balances	5	152,577.71
Loans & Advances	6	200,000.00
		<u>8638650.71</u>
Total		

Schedules are forming part of the financial Statements.

LDSS Plazma School

Shivjot Singh Katal

