

St. Joseph's School, Budakata

P.O. Biringatoli

Dt. Sundergarh

Odisha

Trial Balance

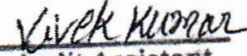
1-Apr-2020 to 31-Mar-2021

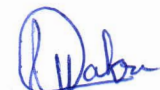
Particulars	St. Joseph's School, Budakata			
	1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance
Debit		Credit		
Loans (Liability)		255100.85	2800000.00	2544899.15 Cr
Secured Loans		165100.85	1200000.00	1034899.15 Cr
<i>Tata Motors Finance Ltd. - Vehilce Loan</i>		165100.85	1200000.00	1034899.15 Cr
Unsecured Loans		90000.00	1600000.00	1510000.00 Cr
<i>Advance From MT - School Bus</i>		90000.00	1600000.00	1510000.00 Cr
Current Liabilities		2606048.00	2636048.00	30000.00 Cr
Sundry Creditors		2606048.00	2606048.00	
<i>Advance EMI Payable- Tata Motors Finance</i>			30000.00	30000.00 Cr
Fixed Assets	738659.00 Dr	2913616.00		3652275.00 Dr
CAPITAL EXPENSES	738659.00 Dr	2913616.00		3652275.00 Dr
<i>Computer</i>		92400.00		92400.00 Dr
<i>Educational Equipment</i>	53225.00 Dr			53225.00 Dr
<i>Furniture and Furnishing</i>	514993.00 Dr			514993.00 Dr
<i>Major Electrical Equipments</i>	78410.00 Dr			78410.00 Dr
<i>Other Equipment</i>	92031.00 Dr			92031.00 Dr
<i>Vehicles (Motorized)</i>		2821216.00		2821216.00 Dr
Current Assets	1055648.00 Dr	6770884.00	6066827.49	1759704.51 Dr
Loans & Advances (Asset)		25738.00		25738.00 Dr
<i>Tax Collect at Source AY 21-22</i>		25738.00		25738.00 Dr
Cash-in-hand	3195.00 Dr	2662170.00	2664156.00	1209.00 Dr
<i>Cash</i>	3195.00 Dr	2662170.00	2664156.00	1209.00 Dr
Bank Accounts	1052453.00 Dr	4082976.00	3402671.49	1732757.51 Dr
<i>Canara Bank A/c No. 1498101010870</i>	1052453.00 Dr	4082976.00	3402671.49	1732757.51 Dr
Direct Incomes			2456970.00	2456970.00 Cr
<i>Admission / Yearly Fees</i>			741800.00	741800.00 Cr
<i>Monthly Fees</i>			1715170.00	1715170.00 Cr
Direct Expenses		1440202.64		1440202.64 Dr
ADMINISTRATION EXPENSES		78260.64		78260.64 Dr
<i>Bank Expenses</i>		3361.49		3361.49 Dr
<i>Interest on Vehicle Loan</i>		74899.15		74899.15 Dr
CLOTHING & LAUNDRY		17425.00		17425.00 Dr
<i>Staff & School Clothing</i>		17425.00		17425.00 Dr
EDUCATION		199781.00		199781.00 Dr
<i>Educational Materials and Supplies</i>		199781.00		199781.00 Dr
FOOD AND PROVISIONS		80.00		80.00 Dr
<i>Kitchen/cleaning Supplies</i>		80.00		80.00 Dr

MAINTENANCE OF PERSONNEL	1299.00	1299.00 Dr
<i>Equipment Supplies</i>	1299.00	1299.00 Dr
POSTAGE, TELEPHONE/EMAIL	1298.00	1298.00 Dr
<i>Courier and Postage</i>	300.00	300.00 Dr
<i>Telephone</i>	998.00	998.00 Dr
PRINTING AND STATIONERY	32875.00	32875.00 Dr
<i>Computer Supplies</i>	714.00	714.00 Dr
<i>Printing and Photo Copies</i>	26965.00	26965.00 Dr
<i>Stationery and Office Supplies</i>	5196.00	5196.00 Dr
REPAIR, MAINTENANCE & RENEWAL	166300.00	166300.00 Dr
<i>Electricity</i>	47513.00	47513.00 Dr
<i>House/Shelter Repair and Maintenance</i>	23612.00	23612.00 Dr
<i>Insurance</i>	60080.00	60080.00 Dr
<i>Vehicle Repair & Supplies</i>	35095.00	35095.00 Dr
SALARIES	931744.00	931744.00 Dr
<i>Staff PF</i>	78840.00	78840.00 Dr
<i>Staff Salaries</i>	852904.00	852904.00 Dr
SPORTS AND GAMES	11140.00	11140.00 Dr
<i>Sports Equipments and Supplies</i>	11140.00	11140.00 Dr
Indirect Incomes		26006.00
<i>Bank Interest</i>		26006.00
Profit & Loss A/c	1794307.00 Cr	1794307.00 Cr
Grand Total	13985851.49	13985851.49


Principal
ST. JOSEPH'S SCHOOL
 Budakata, P.O.- Biringatoli-770018

Checked & Verified
 For R. Dey & Associates


 Audit Assistant
 Date: 23/02/2021


Manager
ST. JOSEPH'S SCHOOL
 Budakata, P.O.- Biringatoli-770018

St. Joseph's School, Budakata

P.O. Biringatoli

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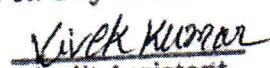
1-Apr-2021 to 31-Mar-2022


Particulars	St. Joseph's School, Budakata			
	1-Apr-2021 to 31-Mar-2022			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans (Liability)	2544899.15 Cr	247536.06		2297363.09 Cr
Secured Loans	1034899.15 Cr	247536.06		787363.09 Cr
<i>Tata Motors Finance Ltd. - Vehilce Loan</i>	1034899.15 Cr	247536.06		787363.09 Cr
Unsecured Loans	1510000.00 Cr			1510000.00 Cr
<i>Advance From MT - School Bus</i>	1510000.00 Cr			1510000.00 Cr
Current Liabilities	30000.00 Cr			30000.00 Cr
<i>Advance EMI Payable- Tata Motors Finance</i>	30000.00 Cr			30000.00 Cr
Fixed Assets	3652275.00 Dr	90270.00		3742545.00 Dr
CAPITAL EXPENSES	3652275.00 Dr	90270.00		3742545.00 Dr
<i>Computer</i>	92400.00 Dr			92400.00 Dr
<i>Educational Equipment</i>	53225.00 Dr			53225.00 Dr
<i>Furniture and Furnishing</i>	514993.00 Dr	90270.00		605263.00 Dr
<i>Major Electrical Equipments</i>	78410.00 Dr			78410.00 Dr
<i>Other Equipment</i>	92031.00 Dr			92031.00 Dr
<i>Vehicles (Motorized)</i>	2821216.00 Dr			2821216.00 Dr
Current Assets	1759704.51 Dr	2709372.00	3488432.00	980644.51 Dr
Loans & Advances (Asset)	25738.00 Dr			25738.00 Dr
<i>Tax Collect at Source AY 21-22</i>	25738.00 Dr			25738.00 Dr
Cash-in-hand	1209.00 Dr	1319200.00	1318510.00	1899.00 Dr
<i>Cash</i>	1209.00 Dr	1319200.00	1318510.00	1899.00 Dr
Bank Accounts	1732757.51 Dr	1390172.00	2169922.00	953007.51 Dr
<i>Canara Bank A/c No. 1498101010870</i>	1732757.51 Dr	1390172.00	2169922.00	953007.51 Dr
Direct Incomes			1343220.00	1343220.00 Cr
<i>Admission / Yearly Fees</i>			408100.00	408100.00 Cr
<i>Monthly Fees</i>			935120.00	935120.00 Cr
Direct Expenses		1828425.94		1828425.94 Dr
ADMINISTRATION EXPENSES		120861.94		120861.94 Dr
<i>Bank Expenses</i>		1831.00		1831.00 Dr
<i>Interest on Vehicle Loan</i>		119030.94		119030.94 Dr
CLOTHING & LAUNDRY		162250.00		162250.00 Dr
<i>Staff & School Clothing</i>		162250.00		162250.00 Dr
FOOD AND PROVISIONS		23760.00		23760.00 Dr
<i>Kitchen/cleaning Supplies</i>		23760.00		23760.00 Dr
MAINTENANCE OF PERSONNEL		10449.00		10449.00 Dr
<i>Equipment Supplies</i>		10449.00		10449.00 Dr
MEDICAL AID		1878.00		1878.00 Dr

Medical Expenses	1878.00	1878.00 Dr
POSTAGE, TELEPHONE/EMAIL	4810.00	4810.00 Dr
Courier and Postage	500.00	500.00 Dr
Telephone	4310.00	4310.00 Dr
PRINTING AND STATIONERY	110097.00	110097.00 Dr
Printing and Photo Copies	108737.00	108737.00 Dr
Stationery and Office Supplies	1360.00	1360.00 Dr
REPAIR, MAINTENANCE & RENEWAL	386913.00	386913.00 Dr
Electricity	14731.00	14731.00 Dr
House/Shelter Repair and Maintenance	145260.00	145260.00 Dr
Insurance	129895.00	129895.00 Dr
Vehicle Repair & Supplies	79627.00	79627.00 Dr
Vehicle Road Taxes	17400.00	17400.00 Dr
SALARIES	1006857.00	1006857.00 Dr
Staff PF	101625.00	101625.00 Dr
Staff Salaries	905232.00	905232.00 Dr
SPORTS AND GAMES	550.00	550.00 Dr
Sports Equipments and Supplies	550.00	550.00 Dr
Indirect Incomes		43952.00 43952.00 Cr
Bank Interest		43952.00 43952.00 Cr
Profit & Loss A/c	2837080.36 Cr	2837080.36 Cr
Grand Total	4875604.00	4875604.00


Principal
ST. JOSEPH'S SCHOOL
Budakata, P.O.- Biringatoli-770018

Checked & Verified
 For R. Dey & Associates


 Audit Assistant
 Date : 23/02/2022


Manager
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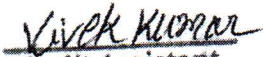
1-Apr-2022 to 31-Mar-2023

Particulars	St. Joseph's School, Budakata			
	1-Apr-2022 to 31-Mar-2023			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans (Liability)	2297363.09 Cr	182146.18		2115216.91 Cr
Secured Loans	787363.09 Cr	182146.18		605216.91 Cr
<i>Tata Motors Finance Ltd. - Vehilce Loan</i>	787363.09 Cr	182146.18		605216.91 Cr
Unsecured Loans	1510000.00 Cr			1510000.00 Cr
<i>Advance From MT - School Bus</i>	1510000.00 Cr			1510000.00 Cr
Current Liabilities	30000.00 Cr			30000.00 Cr
<i>Advance EMI Payable- Tata Motors Finance</i>	30000.00 Cr			30000.00 Cr
Fixed Assets	3742545.00 Dr			3742545.00 Dr
CAPITAL EXPENSES	3742545.00 Dr			3742545.00 Dr
<i>Computer</i>	92400.00 Dr			92400.00 Dr
<i>Educational Equipment</i>	53225.00 Dr			53225.00 Dr
<i>Furniture and Furnishing</i>	605263.00 Dr			605263.00 Dr
<i>Major Electrical Equipments</i>	78410.00 Dr			78410.00 Dr
<i>Other Equipment</i>	92031.00 Dr			92031.00 Dr
<i>Vehicles (Motorized)</i>	2821216.00 Dr			2821216.00 Dr
Current Assets	980644.51 Dr	2453473.00	3371872.00	62245.51 Dr
Loans & Advances (Asset)	25738.00 Dr			25738.00 Dr
<i>Tax Collect at Source AY 21-22</i>	25738.00 Dr			25738.00 Dr
Cash-in-hand	1899.00 Dr	1317100.00	1295780.00	23219.00 Dr
<i>Cash</i>	1899.00 Dr	1317100.00	1295780.00	23219.00 Dr
Bank Accounts	953007.51 Dr	1136373.00	2076092.00	13288.51 Dr
<i>Canara Bank A/c No. 1498101010870</i>	953007.51 Dr	1136373.00	2076092.00	13288.51 Dr
Direct Incomes			1124300.00	1124300.00 Cr
<i>Admission / Yearly Fees</i>			612800.00	612800.00 Cr
<i>Monthly Fees</i>			282200.00	282200.00 Cr
<i>Transportation Fee</i>			229300.00	229300.00 Cr
Direct Expenses		1872625.82		1872625.82 Dr
ADMINISTRATION EXPENSES		59553.82		59553.82 Dr
<i>Bank Expenses</i>		1700.00		1700.00 Dr
<i>Interest on Vehicle Loan</i>		57853.82		57853.82 Dr
BOOKS AND PERIODICALS		2170.00		2170.00 Dr
<i>Books & Periodicals</i>		2170.00		2170.00 Dr
CLOTHING & LAUNDRY		79860.00		79860.00 Dr
<i>Staff & School Clothing</i>		79860.00		79860.00 Dr
PRINTING AND STATIONERY		26000.00		26000.00 Dr
<i>Printing and Photo Copies</i>		26000.00		26000.00 Dr

REPAIR, MAINTENANCE & RENEWAL	413922.00	413922.00 Dr
<i>Electricity</i>	34919.00	34919.00 Dr
<i>Generator Repair and Maintenance</i>	32900.00	32900.00 Dr
<i>Insurance</i>	114299.00	114299.00 Dr
<i>Vehicle Repair & Supplies</i>	231804.00	231804.00 Dr
SALARIES	1291120.00	1291120.00 Dr
<i>Staff PF</i>	51168.00	51168.00 Dr
<i>Staff Salaries</i>	1239952.00	1239952.00 Dr
Indirect Incomes		12073.00 12073.00 Cr
<i>Bank Interest</i>		12073.00 12073.00 Cr
Profit & Loss A/c	2395826.42 Cr	2395826.42 Cr
Grand Total	4508245.00	4508245.00


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