

COPY OF AUDITED BALANCE SHEET AS ON 31.03.2021

**ACADIA WORLD SCHOOL, SUNAM
RUN BY CAPT. RAM SINGH EDUCATIONAL SOCIETY, SUNAM
BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	AMOUNT IN Rs.	ASSETS	AMOUNT IN Rs.
CAPITAL FUND	131736.15	FIXED ASSETS	
ADD SURPLUS/DEFICIT	72487.81	AS PER ANNEXURE	34300816.05
NET CAPITAL FUND	204223.96		
SECURED LOANS		CURRENT ASSETS	
PUNJAB NATIONAL BANK TL	15147844.90	CASH	207398.00
VEHICLE LOAN HDFC	592999.45	BANK ACCOUNTS	
VEHICLE LOAN HDFC	118762.96	PNB 54169	222565.76
VEHICLE LOAN HDFC	1166639.00	PNB 114	5321.70
GECL HDFC	450000.00	PNB 423	50911.60
PNB COVID	3148815.00	HDFC 1915	380953.16
UNSECURED LOANS		LOANS AND ADVANCES	
GAGANDEEP SINGH	12454302.00	PREPAID EXPS	75636.00
MANDEEP SINGH	700000.00	SECURITY CBSE	150000.00
SHARANJIT SINGH	270000.00	SEC. DEO OFFICE	688380.00
SHIVDEEP SINGH	430000.00	FDR SECURITY	66220.00
SUKHWINDER KAUR	300000.00	TCS	13900.00
RANJEET KAUR	100000.00	CH REC BUT YET TO CLEAR	37000.00
CURRENT LAIBILITIES & PROVISIONS			
TDS PAYABLE	5951.00		
CURRENT LIABILITIES	1109764.00		
TOTAL	36199102.27	TOTAL	36199102.27
	0.00		

FOR ACADIA WORLD SCHOOL

PRINCIPAL

DATE: 22.01.2022

PLACE: SUNAM

COMPILED FROM BOOKS OF ACCOUNTS
PRODUCED BEFORE US
FOR ARIDAMAN GOYAL & CO.
CHARTERED ACCOUNTANTS

(ARIDAMAN GOYAL)

FCA

UDIN: 22095574AAAABG1913

[Signature]
Principal
Acadia World School
Sunam-148028

[Signature]
Manager cum Chairman
Acadia World School
Sunam-148028

ACADIA WORLD SCHOOL, SUNAM
RUN BY CAPT. RAM SINGH EDUCATIONAL SOCIETY, SUNAM
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
Advertisement	77300.00	FEE RECEIPTS	8038557.00
Bank Charges	1364.44	INTEREST RECD	4135.00
Bank Interest	2015034.00		
Electricity Bill	203763.00		
EPF Exps	33030.00		
Fee Tax	14500.00		
Insurance	15127.00		
Maintenance Charges	60000.00		
Membership fee	5100.00		
Misc Exps	90257.37		
Newspaper & Periodicals	18920.00		
Salary	5222653.00		
Security Exp	47563.00		
Staff Welfare	26081.00		
Stationery	24088.00		
Tele Exp/ Broad Band	52249.00		
Van Charges	63174.38		
 EXCESS OF INCOME OVER EXPENDITURE	 72487.81		
 TOTAL	 <u>8042692.00</u> 0.00	 TOTAL	 <u>8042692.00</u>

FOR ACADIA WORLD SCHOOL

PRINCIPAL

DATE: 22.01.2022
PLACE: SUNAM


Principal
Acadia World School
Sunam-148028

COMPILED FROM BOOKS OF ACCOUNTS
PRODUCED BEFORE US
FOR ARIDAMAN GOYAL & CO.
CHARTERED ACCOUNTANTS,

(ARIDAMAN GOYAL)
FCA




Manager cum Chairman
Acadia World School
Sunam-148028

M/S. ACADIA WORLD SCHOOL, SUNAM
 RUN BY CAPT. RAM SINGH EDUCATIONAL SOCIETY, SUNAM
 SCHEDULE OF FIXED ASSETS 31.03.2021

NAME OF THE ASSETS	RATE	GROSS BLOCK		ADD/DEL II HALF	NET BLOCK 31.03.2021	DEPRECIATION UP TO C.Y.DEP.		TOTAL DEP.	W.D.V. 31.3.2021	
		OP. BAL 01.04.2020	ADD/DEL IST HALF			P.Y. DEP.			31.3.2020	
				(7)						
BUILDING	10	23456083.60	0.00	1465135.00	24941218.60	0.00	0.00	0.00	24941218.60	23456083.60
FIRE EXTING.	10	35190.00	0.00	0.00	35190.00	0.00	0.00	0.00	35190.00	35190.00
FURNITURE & FIX.	10	827819.25	0.00	30426.00	858245.25	0.00	0.00	0.00	858245.25	827819.25
LIBRARY BOOKS	10	229607.00	0.00	0.00	229607.00	0.00	0.00	0.00	229607.00	229607.00
TOTAL (A)		24548699.85	0.00	1515561.00	26064260.85	0.00	0.00	0.00	26064260.85	24548699.85
COMPUTER	40	1775500.00	47000.00	70526.00	1893026.00	0.00	0.00	0.00	1893026.00	1775500.00
AIRCONDITIONER	15	1128300.00	0.00	0.00	1128300.00	0.00	0.00	0.00	1128300.00	1128300.00
ELECT EQUIP	15	1671743.20	0.00	0.00	1671743.20	0.00	0.00	0.00	1671743.20	1671743.20
INVERTOR	15	30900.00	0.00	0.00	30900.00	0.00	0.00	0.00	30900.00	30900.00
SCIEN MUSIC EQUIP	15	250301.00	0.00	0.00	250301.00	0.00	0.00	0.00	250301.00	250301.00
TATA MAGIC ASHOK	15	0.00	0.00	212000.00	212000.00	0.00	0.00	0.00	212000.00	0.00
TATA MAGIC	15	561200.00	0.00	0.00	561200.00	0.00	0.00	0.00	561200.00	561200.00
TATA WINGER	15	1036035.00	0.00	0.00	1036035.00	0.00	0.00	0.00	1036035.00	1036035.00
EICHER BUS	15	1437000.00	0.00	0.00	1437000.00	0.00	0.00	0.00	1437000.00	1437000.00
SUBMERSIBLE	15	16050.00	0.00	0.00	16050.00	0.00	0.00	0.00	16050.00	16050.00
TOTAL (B)		7907029.20	47000.00	282526.00	8236555.20	0.00	0.00	0.00	8236555.20	7907029.20
GROSS. TOTAL(A+B)		32455729.05	47000.00	1798087.00	34300816.05	0.00	0.00	0.00	34300816.05	32455729.05



[Signature]
 Principal
 Acadia World School
 Sunam-148028

[Signature]
 Manager cum Chairman
 Acadia World School
 Sunam-148028

COPY OF AUDITED BALANCE SHEET AS ON 31.03.2020

**ACADIA WORLD SCHOOL, SUNAM
RUN BY CAPT. RAM SINGH EDUCATIONAL SOCIETY, SUNAM
BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	AMOUNT IN Rs.	ASSETS	AMOUNT IN Rs.
CAPITAL FUND	51472.18	FIXED ASSETS	
ADD SURPLUS/DEFICIT	80263.97	AS PER ANNEXURE	32455729.05
NET CAPITAL FUND	131736.15		
SECURED LOANS		CURRENT ASSETS	
PUNJAB NATIONAL BANK TL	17002869.90	CASH	409387.87
VEHICLE LOAN HDFC	734937.45	BANK ACCOUNTS	
VEHICLE LOAN HDFC	235413.96	PNB 54169	194942.64
VEHICLE LOAN HDFC	1388900.00	PNB 114	7384.20
		PNB 423	1954.70
UNSECURED LOANS		LOANS AND ADVANCES	
GAGANDEEP SINGH	12154302.00	PREPAID EXPS	50352.00
MANDEEP SINGH	700000.00	SECURITY CBSE	150000.00
SHARANJIT SINGH	270000.00	SEC. DEO OFFICE	688380.00
SHIVDEEP SINGH	430000.00	FDR SECURITY	62085.00
SUKHWINDER KAUR	300000.00	TCS	13900.00
RANJEET KAUR	100000.00		
CURRENT LAIBILITIES & PROVISIONS			
TDS PAYABLE	8227.00		
CURRENT LIABILITIES	577729.00		
TOTAL	34034115.46	TOTAL	34034115.46
	0.00		

FOR ACADIA WORLD SCHOOL

PRINCIPAL

DATE: 20.12.2020

PLACE: SUNAM

COMPILED FROM BOOKS OF ACCOUNTS
PRODUCED BEFORE US
FOR ARIDAMAN GOYAL & CO
CHARTERED ACCOUNTANTS

(ARIDAMAN GOYAL)
FCA


Principal
Acadia World School
Sunam-148028


Manager cum Chairman
Acadia World School
Sunam-148028

ACADIA WORLD SCHOOL, SUNAM
RUN BY CAPT. RAM SINGH EDUCATIONAL SOCIETY, SUNAM
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
Advertisement	39458.00	FEE RECEIPTS	9746271.00
Bank Charges	19897.80	MEMBERSHIP FEE	8400.00
Bank Interest	2217810.35	INTEREST RECD	2085.00
Building Repair	30275.00		
Diesel	177891.78		
Electricity Bill	339543.00		
EPF Exps	22075.00		
Extra Marks Exps	110000.00		
Fee Tax	5875.00		
Insurance	99019.00		
Medicines	739.00		
Misc Exps	43486.00		
Newspaper & Periodicals	19558.00		
Repair & Maintance	26137.10		
Salary	4130861.00		
Security Exp	247701.00		
Staff Welfare	32429.00		
Stationery	17385.00		
Tele Exp/ Broad Band	69783.00		
Van Charges	2026568.00		
EXCESS OF INCOME OVER EXPENDITURE	80263.97		
TOTAL	9756756.00	TOTAL	9756756.00
	0.00		

FOR ACADIA WORLD SCHOOL

PRINCIPAL

DATE: 20.12.2020

PLACE: SUNAM

COMPILED FROM BOOKS OF ACCOUNTS
PRODUCED BEFORE US
FOR ARIDAMAN GOYAL & CO
CHARTERED ACCOUNTANTS

(ARIDAMAN GOYAL)
FCA


Principal
Acadia World School
Sunam-148028


Manager cum Chairman
Acadia World School
Sunam-148028

M/S. ACADIAWORLD SCHDDL, SUNAM
RUN BY CAPT. RAM SINGH EDUCATIONAL SOCIETY, SUNAM

SCHEDULE OF FIXED ASSETS 31.03.2020

NAME OF THE ASSETS	RATE	GROSS BLOCK			NET BLOCK 31.03.2020	DEPRECIATION		TOTAL DEP.	W.D.V.	
		OP. BAL	ADD/DEL	ADD/DEL		UP TO	C.Y.DEP		31.3.2020	W.D.V.
		01.04.2019	1ST HALF	II HALF		P.Y. DEP.	31.3.2019			
				(*)						
BUILDING UNDER CONST	10	23394133.80	81950.00	0.00	23456083.80	0.00	0.00	0.00	23456083.80	23394133.80
FIRE EXTING.	10	35190.00	0.00	0.00	35190.00	0.00	0.00	0.00	35190.00	35190.00
FURNITURE & FIX.	10	690506.25	76221.00	81092.00	827819.25	0.00	0.00	0.00	827819.25	690506.25
LIBRARY BOOKS	10	95066.00	134541.00	0.00	229607.00	0.00	0.00	0.00	229607.00	95066.00
TOTAL(A)		24214895.85	272712.00	61092.00	24548699.85	0.00	0.00	0.00	24548699.85	24214895.85
COMPUTER	40	1710800.00	64750.00	0.00	1775550.00	0.00	0.00	0.00	1775550.00	1710800.00
AIRCONDITIONER	15	1073000.00	55300.00	0.00	1128300.00	0.00	0.00	0.00	1128300.00	1073000.00
ELECT EQUIP	15	1671743.20	0.00	0.00	1671743.20	0.00	0.00	0.00	1671743.20	1671743.20
INVERTOR	15	30900.00	0.00	0.00	30900.00	0.00	0.00	0.00	30900.00	30900.00
SCIEN MUSIC EQUIP	15	181097.00	62754.00	6450.00	250301.00	0.00	0.00	0.00	250301.00	181097.00
TATA MAGIC	15	531200.00	30000.00	0.00	561200.00	0.00	0.00	0.00	561200.00	531200.00
TATA WINGER	15	1004435.00	31600.00	0.00	1036035.00	0.00	0.00	0.00	1036035.00	1004435.00
EICHER BUS	15	0.00	0.00	1437000.00	1437000.00	0.00	0.00	0.00	1437000.00	0.00
SUBMERSIBLE	15	0.00	16050.00	0.00	16050.00	0.00	0.00	0.00	16050.00	0.00
TOTAL(B)		6203175.20	260404.00	1443450.00	7907029.20	0.00	0.00	0.00	7907029.20	6203175.20
GROSS. TOTAL(A+B)		30418071.05	533116.00	1504542.00	32455729.05	0.00	0.00	0.00	32455729.05	30418071.05



(Signature)
Principal
Acadia World School
Sunam-148028

(Signature)
Manager cum Chairman
Acadia World School
Sunam-148028

COPY OF AUDITED BALANCE SHEET AS ON 31.03.2019

ACADIA WORLD SCHOOL, SUNAM

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT IN Rs.	ASSETS	AMOUNT IN Rs.
CAPITAL FUND	35700.00	FIXED ASSETS	
ADD SURPLUS/DEFICIT	15772.18	AS PER ANNEXURE	30418071.05
NET CAPITAL FUND	51472.18		
SECURED LOANS		CURRENT ASSETS	
PUNJAB NATIONAL BANK TL	20340121.90	CASH	353705.75
VEHICLE LOAN HDFC	937380.00	BANK ACCOUNTS	
VEHICLE LOAN HDFC	339956.06	PNB 54169	229401.94
UNSECURED LOANS		PNB 114	37754.20
GAGANDEEP SINGH	8554802.00	PNB 423	40263.20
MANDEEP SINGH	700000.00	SECURITIES RESERVE FUND	
SHARANJIT SINGH	270000.00	CBSE AND DEO OFFICE	
SHIVDEEP SINGH	430000.00	PREPAID EXPS	50352.00
SUKHWINDER KAUR	300000.00	SECURITY CBSE	150000.00
		SEC. DEO OFFICE	688380.00
EXPENSES PAYABLE			
BRAVE SECURITY EXPS	29365.00		
ELECT. PAYABLE	15350.00		
TDS PAYABLE	4481.00		
TOTAL	31972928.14	TOTAL	31972928.14
	0.00		

FOR ACADIA WORLD SCHOOL

COMPILED FROM BOOKS OF ACCOUNTS
PRODUCED BEFORE US
FOR ARIDAMAN GOYAL & CO.
CHARTERED ACCOUNTANTS

PRINCIPAL

(ARIDAMAN GOYAL)
FCA

DATE: 21.08.2019

PLACE: SUNAM


Principal
Acadia World School
Sunam-148028



Manager cum Chairman
Acadia World School
Sunam-148028

**ACADIA WORLD SCHOOL, SUNAM
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2019**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
SALARIES	2579208.00	FEE RECEIPTS	4114256.00
ADVERTISEMENT	36238.00	MEMBERSHIP FEE	8400.00
BANK CHARGES	2217.96	INTEREST RECD	6496.00
FUNCTION EXPS.	43525.00		
MISC. EXPS. W/OFF	12587.98		
MISC. EXPS.	56875.00		
NEWSPAPER & PERIO.	8070.00		
STATIONERY	36626.00		
TELEPHONE EXPS	59331.00		
VEHICLE REPAIR & MAINT.	754529.00		
DIESEL	129888.00		
ELECTRICITY	343150.00		
INSURANCE	8024.00		
INTEREST	43109.88		
EXCESS OF INCOME OVER EXPENDITURE	15772.18		
TOTAL	4129152.00	TOTAL	4129152.00
	0.00		

FOR ACADIA WORLD SCHOOL

COMPILED FROM BOOKS OF ACCOUNTS
PRODUCED BEFORE US
FOR ARIDAMAN GOYAL & CO.
CHARTERED ACCOUNTANTS

PRINCIPAL

DATE: 21.08.2019

PLACE: SUNAM

(ARIDAMAN GOYAL)
FCA



[Signature]
Principal
Acadia World School
Sunam-148028

[Signature]
Manager cum Chairman
Acadia World School
Sunam-148028

ACADIA WORLD SCHOOL. SUNAM
ANNEXURE OF FIXED ASSETS 31.03.2019

NAME OF THE ASSETS	GROSS BLOCK AMOUNT Rs.
BUILDING	23394133.60
COMPUTER	1710800.00
FIRE EXTING.	35190.00
FURNITURE & FIX.	690506.25
INVERTOR	30900.00
LIBRARY BOOKS	95066.00
SCIEN. & SPORTS EQUIP	181097.00
TATA MAGIC	531200.00
TATA WINGER	1004435.00
AIR CONDITIONERS	1073000.00
ELECT. EQUIP	1671743.20
TOTAL(B)	30418071.05




Principal
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Sunam-148028


Manager cum Chairman
Acadia World School
Sunam-148028