

RAYAT BAHRA INTERNATIONAL SCHOOL

VILL. Saharan DISTT. SAS Nagar

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Reserve & Surplus			FIXED ASSETS		
Previous Balance as on 01-04-2023	40,115,396.14		As per Schedule "A"		41,598,234.40
Add: Excess of Income over Expd. during	1,498,462.40	41,613,858.54			
			CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS		
<u>Expenses Payable</u>			Cash in Hand		246.00
<u>Sundry Creditors</u>			OBC-19341132000100		1,000.00
			Axis Bank922010052542875		192,904.00
			Loans & Advances		1,295,495.00
			Student Fee Receivable		1,575,000.00
Total		44,662,879.40	Total		44,662,879.40



Manager Accounts

Rayat Bahra International School
V.P.O. Sahauran, Teh. Kharar
Distt. Mohali



Mrs. Abhilasha Singh
Principal

PRINCIPAL
Rayat Bahra International School
V.P.O. Sahauran, Teh. Kharar
Distt. Mohali

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VILL. Saharan DISTT. SAS Nagar

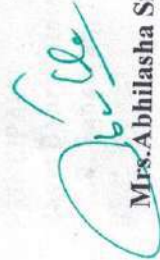
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2024

PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT	TOTAL
To Establishment Charges	-	13,417,656.00	By Fee		37,621,958.00
- Salaries & Allowances		3,019,650.00			
To Electricity & Water Charges		1,505,463.00			
To Admission Exp.		295,216.00			
To Printing & Stationery		50,500.00			
To Telephone Charges		70,630.00			
To Travelling & Conveyance		10,450,500.00			
To Transport Charges		2,001,500.00			
To Repair & Maintenance		5,970.00			
To Bank Charges & Interest		55,600.00			
To Newspaper & Periodicals		2,056,450.00			
To Advertisement & Publicity		952,600.00			
To Cultural And Student Activities		2,241,760.60			
To Depreciation		1,498,462.40			
To Excess of Income over Expenditure Trfd to Reserve & Surplus A/c					
Total		37,621,958.00	Total		37,621,958.00



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