

INDIRAPURAM PUBLIC SCHOOL
Formerly Known As Taposthali School
(A Unit of Mother Teresa Public Junior High School Society)
C-Block, Sector - 12, Pratap Vihar, Ghaziabad (U.P)
BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		FIXED ASSETS	60,551,988
Opening Balance	26,640,088	(As Per Annexure-1)	
Addition	4,446,851		
	31,086,939		
Excess of Expenditure over Income	1,344,056	CURRENT ASSETS, LOAN & ADV.	
Bus Loan		Fixed deposit	187,019
Cholamandalam Bus Loan - 324	470,827	Cash in Hand	777,826
Cholamandalam Bus Loan - 230	502,862	Accrued Interest	89,601
Cholamandalam Bus Loan - 319	470,827		1,054,446
HDFC Car Loan - 3716	807,808	BANK BALANCE	
HDFC Car Loan - 1295	873,264	Union Bank - 50082	29,449,417
Magma Fin-corp Ltd.	1,265,802	UCO Bank CA A/C 0366	52,042
Religare Finvest Ltd.	18,861,002	Punjab Sind Bank A/c No.	2,906,450
TATA Capital	289,645		32,407,909
Religare Finvest Ltd. New Loan	30,000,000	LOAN & ADVANCES	
HDFC Bus Loan	1,870,000	Edu Smart Services - Licencing	524,706
	55,412,036	LPG Gas Connection Security Deposit	3,536
		Security for Water	4,250
CURRENT LIABILITIES & PROVISIONS		TDS Receivable 2015-16	29,937
Caution Money	2,741,700	Advance to Staff	91,395
TDS	163,621	Prince Moter Links (P) Ltd.	15,000
Salary & Wages Payable	1,889,522		668,825
EPF Payable	256,073	Student Fee Receivable 2015-16 4th Qtr	38,430
ESIC Payable	25,147	Prepaid Expenses	13,662
	5,076,063		
SUNDRY CREDITORS			
	4,504,278		
TOTAL	94,735,260	TOTAL	94,735,260

As per our Report of even date attached for KESHARI KESHARI & CO. CHARTERED ACCOUNTANTS
(SANTOSH KUMAR KESHARI)
PARTNER
M. NO. 077873
Dated:- 22-08-2016
Place: NOIDA

INDIRAPURAM PUBLIC SCHOOL

Syada, Y. S.
Accountant
B. K. Singh
Manager