

CONFIDENTIAL

AUDIT REPORT
OF
SHRI JAIN SEWA SANSTHAN, BALOD

(Regd No. 12201813248)

C/O YASHWANT KUMAR JAIN, NANDGAON ROAD

MARAR PARA, WARD NO. 2, HOUSE NO. 132

BALOD (C.G.)

FOR THE YEAR ENDED ON 31ST MARCH 2021

RAHUL R.K. JAIN & CO.
CHARTERED ACCOUNTANTS
NEAR DENA BANK, KAMPTEE LINE,
RAJNANDGAON 491441 (C.G.)
PHONE NO. (O) 281910, (R) 224188

मोहन मेन
सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500



AUDIT REPORT

To,
The President,
Shri Jain Sewa Sansthan
BALOD (C.G.)

Respected Sir,

I have examined the balance sheet of SHRI JAIN SEWA SANSTHAN as at 31/03/2021 and the Income & Expenditure account for the year ended on those dates which are in agreement with the books of account maintained by the said society. These financial Statements are responsibility of the management of society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for my opinion.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named society visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

01. Cash balance has not been physically verified by us. Cash balance shown is as verified by the management.
02. That no property or funds of the society have been applied for any other object or purpose other than the objects or purpose of the society.

Subject to Schedule - I of the Balance Sheet, In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named society as at 31/03/2021
- ii. in the case of the income & expenditure account, of the surplus or deficit of its accounting year ending on 31/03/2021

Lastly I am thankful to the management for their Co-operation extended to me while conducting the audit

For RAHUL R.K. JAIN AND CO.
Chartered Accountants



(CA RAHUL JAIN)
PROPRIETOR

Membership No: 402173
Registration No: 012099C

Place : RAJNANDGAON
Date : 30.11.2021
UDIN: 22402173AAAA7077



2000
PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3320500

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

BALANCE SHEET
AS ON 31.03.2021

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	"E"	34111773.00
Opening Balance	-4460136.34				
(+) IT Refund	62530.00		<u>DEPOSITS</u>	"F"	5089669.00
(-) TCS/TDS transferred	40022.00				
(-) Deficit for the year	6240799.85	-10678428.19	<u>ADVANCE TO SUPPLIERS</u>	"G"	780000.00
<u>LOANS & BORROWINGS</u>			<u>CURRENT ASSETS</u>		
DEPOSIT FROM MEMBE	"A"	20225000.00	Arihant Academy		369275.14
<u>SECURED LOAN</u>	"B"	24287784.51			
<u>UNSECURED LOAN</u>	"C"	7206000.00	<u>CASH & BANK BALANCES</u>		
			BANK BALANCE	"H"	314558.18
<u>CURRENT LIABILITIES</u>			Cash in hand		376317.00
PAYABLE A/C	"D"	25000.00	<u>MISC ASSETS</u>		
			TDS Receivable		23764.00
			NOTES ON ACCOUNTS	"I"	
TOTAL		Rs. 41065356.32	TOTAL		Rs. 41065356.32

0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.11.2021

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor



PRINCIPAL,
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 333077

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT
To Bank Charges		29886.70	By Interest on Saving A/c	20994.00
To Interest on Bank Term Loan		1942049.00	By Interest on FDR	316843.00
To Interest on Covid Loan		244427.00	By Interest on IT Refund	3880.00
To Interest on Vehicle Loan		105559.81		
To Insurance		15900.00		
To Land Revenue Tax		12826.00		
To Audit Fees		10000.00		
To Misc Exp		576.00		
To Depreciation	"E"	3769213.00	By Excess of Expenditure over	
To Net Deficit tr from Arihant Academy		452079.34	income Tr to General Fund	6240799.85
TOTAL		Rs. 6582516.85	TOTAL	Rs. 6582516.85

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.11.2021

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor

सचिव
श्री जैन सेवा संस्था

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SHRI JAIN SEWA SANSTHAN, BALOD
 (Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

SCHEDULE ANNEXED TO BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2021

SCHEDULE - "A"
DEPOSITS FROM MEMBERS

Bhikhamchand Chauradiya	Balod	2320000.00
Danmal Jain	Balod	2320000.00
Manohar Nahata	Balod	2820000.00
Mohan Jain	Balod	2820000.00
Prabhakar Jain	Balod	3370000.00
Pradeep Jain	Balod	920000.00
Rajesh Bafna	Balod	2820000.00
Yashwant Jain	Balod	2835000.00
	TOTAL	20225000.00

SCHEDULE - "B"
LOAN FROM OTHERS

Dr. Sanidhya Surana	Durg	2428000.00
Prabhakar Jain (HUF)	Balod	350000.00
Pradeep Chouradiya HUF	Balod	2700000.00
Smt Trishla Jain	Balod	1728000.00
	TOTAL	7206000.00

SCHEDULE - "C"
SECURED LOAN

State Bank of India, TL A/c	19399083.00
State Bank of India, Covid Loan	4214149.00
HDFC Bank, Bus Loan	674552.51
TOTAL	24287784.51

SCHEDULE - "D"
DETAILS OF PAYABLE A/C

Audit Fees	25000.00
TOTAL	25000.00

श्री जैन सेवा संस्थान
सचिव



ARIHANT
 AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SCHEDULE - "E"

FIXED ASSETS

SN	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/20	ADDITION		DELETION	DEPRECIATION	W.D.V. AS ON 31/03/21
				01/04/2020 to 03/10/2020	03/10/2020 to 31/03/2021			
1	Land	0%	3763058.00	0.00	0.00	0.00	0.00	3763058.00
2	Building	10%	26707620.00	90000.00	0.00	0.00	2679762.00	24117858.00
3	Furniture	10%	1376265.00	0.00	0.00	0.00	137627.00	1238638.00
4	School Bus	15%	5068292.00	0.00	0.00	0.00	760244.00	4308048.00
5	CCTV	15%	391167.00	0.00	0.00	0.00	58675.00	332492.00
6	Computer	40%	240870.00	0.00	0.00	0.00	96348.00	144522.00
7	Cooler	15%	71714.00	0.00	0.00	0.00	10757.00	60957.00
8	TV	15%	0.00	172000.00	0.00	0.00	25800.00	146200.00
	TOTAL		37618986.00	262000.00	0.00	0.00	3769213.00	34111773.00

SCHEDULE - "F"

DEPOSITS & INVESTMENT

CSPDCL (Security Deposit)	36000.00
FDR with State Bank of India	5038669.00
District Education Officer (FDR)	15000.00
TOTAL	5089669.00

SCHEDULE - "G"

LOANS AND ADVANCES

Prabhakar Jain	780000.00
TOTAL	780000.00

SCHEDULE - "H"

DEPOSITS & INVESTMENT

Dena Bank A/c 155610041241	73322.30
HDFC Bank, Balod	81767.50
State Bank of India, CA A/c 38367011550	159468.38
TOTAL	314558.18



मोहसिद्धि
श्री जैन सेवा संस्थान
बालोड

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SCHEDULE - "I"
NOTES ON ACCOUNTS

1. **SIGNIFICANT ACCOUNTING POLICIES**
 - a) **GENERAL:** The accounts have been prepared on the basis of historical cost on the principles of going concern.
 - b) **METHOD OF ACCOUNTING:** The society follows "Mercantile System" of accounting for maintenance of books of accounts.
 - c) **DEPRECIATION:** Depreciation has been charged on assets at the rates prescribed in Income Tax Rules, 1962 under WDV method.
 - d) **INVESTMENT:** Investment has been valued at cost.
 - e) **CONTINGENT LIABILITIES:** As informed by the Management there is no contingent liability as on the balance sheet date.
2. **EVENTS OCCURRED AFTER THE BALANCE SHEET DATE:** As informed by the management and to the best of their knowledge there is no events occurred after the Balance Sheet date which is material in amount.
3. Bank balances are subject to confirmation from the respective banks.
4. Cash in hand is as taken and certified by the management of the society.
5. Outstanding balances in personal accounts are subject to confirmation.
6. The society runs an educational institute (School) namely Arihant Academy at Village: Bagmara, Balod from the session 2019-20. Separate books of A/c for Society and School are maintained. However the surplus of School books is transferred to Society account.

"SIGNATURE TO SCHEDULE "A" TO "I"

For RAHUL R.K. JAIN AND CO.
Chartered Accountants



(CA RAHUL JAIN)
PROPRIETOR

Membership No: 402173

Place : RAJNANDGAON
Date : 31.12.2020

श्री जैन सेवा संस्थान
सचिव
बालोद

2608
PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

ARIHANT ACADEMY

(Activity run by : Shri Jain Sewa Sansthan, Balod)

Bypass Road, Village: Bagmara, Balod (C.G.)

BALANCE SHEET

AS ON 31.03.2021

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<u>BALANCE OF PARENT SOCIETY</u>			<u>FIXED ASSETS</u>	"C"	360947.00
Opening Balance		612282.58			
(+) Addition during year		1894071.90	<u>ADVANCE TO SUPPLIERS</u>	"D"	54000.00
(-) Less: Paid during year		1685000.00			
(-) Deficit for the year		452079.34	369275.14	<u>CURRENT ASSETS</u>	
				<u>CASH & BANK BALANCES</u>	
<u>CURRENT LIABILITIES</u>			State Bank of India		170483.14
SUNDRY CREDITORS	"A"	103595.00	Cash in hand		100880.00
PAYABLE A/C	"B"	213440.00			
<u>TOTAL</u>		<u>Rs. 686310.14</u>	<u>TOTAL</u>		<u>Rs. 686310.14</u>
					0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON

DATE : 30.11.2021

For, RAHUL R.K. JAIN & CO.

Chartered Accountants



CA Rahul Jain
Proprietor

श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

ARIHANT ACADEMY

(Activity run by : Shri Jain Sewa Sansthan, Balod)

Bypass Road, Village: Bagmara, Balod (C.G.)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT
To Bank Charges		3260.34	By Tution & Other fees	3526850.00
To Affiliation Fees		150000.00		
To Electricity Exp.		55700.00		
To Employee Porvident Fund		139344.00		
To ESIC		39798.00		
To Mobile & Phone Expenses		1376.00		
To Internet Exp		26050.00		
To Office Maintanace Exp.		23277.00		
To Postage & Courier		244.00		
To Repairs & Maintenance		70266.00		
To Salary		2981671.00		
To Stationery		21626.00		
To Lab Exp		30000.00		
To Vehicle Expenditure		258791.00	By Excess of Expenditure over	
To Depreciation		177526.00	income Tr to Parent Society	452079.34
TOTAL		Rs. 3978929.34	TOTAL	Rs. 3978929.34

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON

DATE : 30.11.2021

For, RAHUL R.K. JAIN & CO.

Chartered Accountants

श्री जैन सेवा संस्थान
बालोद



CA Rahul Jain
Proprietor

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

ARIHANT ACADEMY

(Activity run by : Shri Jain Sewa Sansthan, Balod)

Bypass Road, Village: Bagmara, Balod (C.G.)

SCHEDULE ANNEXED TO BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2021

SCHEDULE - "A"
SUNDRY CREDITORS

Kothari Computers	15050.00
Nikiti Netcom	26050.00
Pearson Education Services	62495.00
TOTAL	103595.00

SCHEDULE - "B"
DETAILS OF PAYABLE A/C

ESIC Payable	3765.00
PF Payable	18314.00
Salary Payable	191361.00
TOTAL	213440.00

SCHEDULE - "C"
FIXED ASSETS

SN	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/20	ADDITION		DELETION	DEPRECIATION	W.D.V. AS ON 31/03/21
				01/04/2020 to 31/03/2021	03/10/2020 to 31/03/2021			
1	Sports Materials	10%	91620.00	0.00	0.00	0.00	9162.00	82458.00
2	Library Books	40%	122293.00	282181.00	8434.00	0.00	163476.00	249432.00
3	Intercom System	15%	20442.00	0.00	0.00	0.00	3066.00	17376.00
4	Music System	15%	9435.00	0.00	0.00	0.00	1415.00	8020.00
5	Almirah	10%	4068.00	0.00	0.00	0.00	407.00	3661.00
	TOTAL		247858.00	282181.00	8434.00	0.00	177526.00	360947.00

SCHEDULE - "D"
LOANS AND ADVANCES

Life Educare Pvt Ltd	50000.00
Advance to Staff	4000.00
TOTAL	54000.00

SIGNATURE TO ANNEXURE "A" TO "D"

PLACE : RAJNANDGAON

DATE : 30.11.2021

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor

श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

CONFIDENTIAL

AUDIT REPORT

OF

SHRI JAIN SEWA SANSTHAN, BALOD

(Regd No. 12201813248)

C/O YASHWANT KUMAR JAIN, NANDGAON ROAD

MARAR PARA, WARD NO. 2, HOUSE NO. 132

BALOD (C.G.)

FOR THE YEAR ENDED ON 31ST MARCH 2022

सचिव
श्री जैन सेवा संस्थान
बालोद

RAHUL R.K. JAIN & CO.
CHARTERED ACCOUNTANTS
NEAR DENA BANK, KAMPTEE LINE,
RAJNANDGAON 491441 (C.G.)
PHONE NO. (O) 281910, (R) 224188

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

RAHUL R.K. JAIN AND CO.

Chartered Accountants

KHANDELWAL COMPLEX,
KAMPTEE LINE,
RAJNANDGAON, CG 491441
Ph. 9424100509, 07744-281910**AUDIT REPORT**

To,
The President,
Shri Jain Sewa Sansthan
BALOD (C.G.)

Respected Sir,

I have examined the balance sheet of SHRI JAIN SEWA SANSTHAN as at 31/03/2022 and the Income & Expenditure account for the year ended on those dates which are in agreement with the books of account maintained by the said society. These financial Statements are responsibility of the management of society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for my opinion.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named society visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

01. Cash balance has not been physically verified by us. Cash balance shown is as verified by the management.
02. That no property or funds of the society have been applied for any other object or purpose other than the objects or purpose of the society.

Subject to Schedule - I of the Balance Sheet, In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named society as at 31/03/2022
- ii. in the case of the income & expenditure account, of the surplus or deficit of its accounting year ending on 31/03/2022

Lastly I am thankful to the management for their Co-operation extended to me while conducting the audit

For RAHUL R.K. JAIN AND CO.
Chartered Accountants

सचिव

सचिव

Place RAJNANDGAON

Date : 30.09.2022

UDIN: 22402173BBWWEC1700



(CA RAHUL JAIN)
PROPRIETOR
Membership No: 402173
Registration No: 012099C

PRINCIPAL

ARIHANT ACADEMY, BALOD (C.G.)

AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

BALANCE SHEET
AS ON 31.03.2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	"E"	30791159.00
Opening Balance		-10678428.19			
(+) IT Refund		0.00	<u>DEPOSITS</u>	"F"	62490.00
(-) TCS/TDS transferred		0.00			
(-) Deficit for the year		4644113.56	<u>ADVANCE TO SUPPLIERS</u>	"G"	780000.00
		-15322541.75			
<u>LOANS & BORROWINGS</u>			<u>CURRENT ASSETS</u>		
<u>DEPOSIT FROM MEMBERS</u>	"A"	20825000.00	Arihant Academy		138412.42
			<u>CASH & BANK BALANCES</u>		
<u>SECURED LOAN</u>	"B"	18578491.57	<u>BANK BALANCE</u>	"H"	493110.40
<u>UNSECURED LOAN</u>	"C"	8256000.00	Cash in hand		76317.00
<u>CURRENT LIABILITIES</u>			<u>MISC ASSETS</u>		
<u>PAYABLE A/C</u>	"D"	35000.00	TDS Receivable		30461.00
			<u>NOTES ON ACCOUNTS</u>	"I"	
TOTAL		Rs. 32371949.82	TOTAL		Rs. 32371949.82
					0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.09.2022

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor

सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT
To Bank Charges		367510.54	By Interest on Saving A/c	14205.00
To Interest on Bank Term Loan		1427030.00	By Interest on FDR	66964.00
To Interest on Covid Loan		266970.58		
To Interest on Vehicle Loan		46008.48		
To FDR interest reversed		136603.00	By Net Surplus tr from	
To Insurance		13511.00	Arihant Academy	862965.04
To Audit Fees		10000.00		
To Misc Exp				
To Depreciation	"E"	3320614.00	By Excess of Expenditure over	
			income Tr to General Fund	4644113.56
TOTAL	Rs.	5588247.60	TOTAL	Rs. 5588247.60

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.09.2022

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor

श्री जैन सेवा संस्थान
सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
CERTIFIED TO CBSE NEW DELHI AFF No. 3330500

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

SCHEDULE ANNEXED TO BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2022

SCHEDULE - "A"

DEPOSITS FROM MEMBERS

Bhikhamchand Chauradiya	Balod	2520000.00
Danmal Jain	Balod	2520000.00
Manohar Nahata	Balod	3020000.00
Mohan Jain	Balod	3120000.00
Prabhakar Jain	Balod	3470000.00
Pradeep Jain	Balod	20000.00
Rajesh Bafna	Balod	3220000.00
Yashwant Jain	Balod	2935000.00
TOTAL		<u>20825000.00</u>

SCHEDULE - "B"

LOAN FROM OTHERS

Dr. Sanidhya Surana	Durg	2428000.00
Tolchand Chouradiya & Sons	Balod	2000000.00
Pradeep Chouradiya HUF	Balod	3300000.00
Smt Trishla Jain	Balod	528000.00
TOTAL		<u>8256000.00</u>

SCHEDULE - "C"

SECURED LOAN

State Bank of India, TL A/c	15372432.58
State Bank of India, Covid Loan	3104326.00
HDFC Bank, Bus Loan	101732.99
TOTAL	<u>18578491.57</u>

SCHEDULE - "D"

DETAILS OF PAYABLE A/C

Audit Fees	35000.00
TOTAL	<u>35000.00</u>

मोहयुक्त

सचिव
श्री जैन सेवा संस्थान
बालोद



PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI-AFF No. 333070

SCHEDULE - "E"

FIXED ASSETS

SN	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/20	ADDITION		DELETION	DEPRECIATION	W.D.V. AS ON 31/03/21
				01/04/2020 to 03/10/2020	03/10/2020 to 31/03/2021			
1	Land	0%	3763058.00	0.00	0.00	0.00	0.00	3763058.00
2	Building	10%	24117858.00	0.00	0.00	0.00	2411786.00	21706072.00
3	Furniture	10%	1238638.00	0.00	0.00	0.00	123864.00	1114774.00
4	School Bus	15%	4308048.00	0.00	0.00	0.00	646207.00	3661841.00
5	CCTV	15%	332492.00	0.00	0.00	0.00	49874.00	282618.00
6	Computer	40%	144522.00	0.00	0.00	0.00	57809.00	86713.00
7	Cooler	15%	60957.00	0.00	0.00	0.00	9144.00	51813.00
8	TV	15%	146200.00	0.00	0.00	0.00	21930.00	124270.00
	TOTAL		34111773.00	0.00	0.00	0.00	3320614.00	30791159.00

SCHEDULE - "F"

DEPOSITS & INVESTMENT

CSPDCL (Security Deposit)	47490.00
District Education Officer (FDR)	15000.00
TOTAL	62490.00

SCHEDULE - "G"

LOANS AND ADVANCES

Prabhakar Jain	780000.00
TOTAL	780000.00

SCHEDULE - "H"

DEPOSITS & INVESTMENT

Dena Bank A/c 155610041241	75117.50
HDFC Bank, Balod	209531.12
State Bank of India, CA A/c 38367011550	208461.78
TOTAL	493110.40

मेहये जैन
सचिव
श्री जैन सेवा संस्थान
बालोद



PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SCHEDULE - "I"
NOTES ON ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES
 - a) GENERAL: The accounts have been prepared on the basis of historical cost on the principles of going concern.
 - b) METHOD OF ACCOUNTING: The society follows "Mercantile System" of accounting for maintenance of books of accounts.
 - c) DEPRECIATION: Depreciation has been charged on assets at the rates prescribed in Income Tax Rules, 1962 under WDV method.
 - d) INVESTMENT: Investment has been valued at cost.
 - e) CONTINGENT LIABILITIES: As informed by the Management there is no contingent liability as on the balance sheet date.
2. EVENTS OCCURRED AFTER THE BALANCE SHEET DATE: As informed by the management and to the best of their knowledge there is no events occurred after the Balance Sheet date which is material in amount.
3. Bank balances are subject to confirmation from the respective banks.
4. Cash in hand is as taken and certified by the management of the society.
5. Outstanding balances in personal accounts are subject to confirmation.
6. The society runs an educational institute (School) namely Arihant Academy at Village: Bagmara, Balod from the session 2019-20. Separate books of A/c for Society and School are maintained. However the surplus of School books is transferred to Society account.

"SIGNATURE TO SCHEDULE "A" TO "I"

For RAHUL R.K. JAIN AND CO.
Chartered Accountants



(CA RAHUL JAIN)
PROPRIETOR
Membership No: 402173

Place : RAJNANDGAON
Date : 30.09.2022

सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

ARIHANT ACADEMY
(Activity run by : Shri Jain Sewa Sansthan, Balod)
Bypass Road, Village: Bagmara, Balod (C.G.)

BALANCE SHEET
AS ON 31.03.2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
BALANCE OF PARENT SOCIETY			FIXED ASSETS	"C"	257865.00
Opening Balance		369275.14			
(+) Addition during year		958312.24	ADVANCE TO SUPPLIERS	"D"	50000.00
(-) Less: Paid during year		2052140.00	DEPOSITS		
(+) Surplus for the year		862965.04	FD with SBI		62763.00
		138412.42			
CURRENT LIABILITIES			CURRENT ASSETS		
SUNDRY CREDITORS	"A"	331615.00	CASH & BANK BALANCES		
PAYABLE A/C	"B"	319620.00	State Bank of India		356370.42
			Cash in hand		62649.00
TOTAL		Rs. 789647.42	TOTAL		Rs. 789647.42
					0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.09.2022

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor

भोलेन
सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

ARIHANT ACADEMY

(Activity run by : Shri Jain Sewa Sansthan, Balod)

Bypass Road, Village: Bagmara, Balod (C.G.)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.		23700.00	By Tution & Other fees	5437402.00
To Affiliation Fees		10000.00	By FDR Interest	2763.00
To Bank Charges		3898.72		
To Bus Insurance		147431.00		
To Electricity Exp.		113760.00		
To Employee Porvident Fund		118912.00		
To ESIC		40054.00		
To House rent (Staff)		316600.00		
To Meeting and training exp		790.00		
To Misc School Exp.		26910.00		
To Mobile & Phone Expenses		18620.00		
To Office Maintanace Exp.		40550.00		
To Postage & Courier		41.00		
To Program & Cultural Activites Exp		14057.00		
To Salary		3217570.00		
To Stationery		8980.00		
To Vehicle Expenditure		362004.24		
To Depreciation	"C"	113322.00		
To Excess of Income over Expenditure		862965.04		
transfer to Parent Society				
TOTAL		Rs. 5440165.00	TOTAL	Rs. 5440165.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON

DATE : 30.09.2022

For, RAHUL R.K. JAIN & CO.

Chartered Accountants



CA Rahul Jain
Proprietor

सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

ARIHANT ACADEMY
(Activity run by : Shri Jain Sewa Sansthan, Balod)
Bypass Road, Village: Bagmara, Balod (C.G.)

SCHEDULE ANNEXED TO BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2022

SCHEDULE - "A"
SUNDRY CREDITORS

Nikiti Netcom	14400.00
Pearson Education Services	62495.00
Pradeep Kumar Chouradia HUF	110000.00
Advance Fees received	144720.00
TOTAL	331615.00

SCHEDULE - "B"
DETAILS OF PAYABLE A/C

ESIC Payable	7526.00
PF Payable	43338.00
House rent payable	10800.00
Salary Payable	257956.00
TOTAL	319620.00

SCHEDULE - "C"
FIXED ASSETS

SN	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/20	ADDITION		DELETION	DEPRECIATION	W.D.V. AS ON 31/03/21
				01/04/2020 to 03/10/2020	03/10/2020 to 31/03/2021			
1	Sports Materials	10%	82458.00	0.00	0.00	0.00	8246.00	74212.00
2	Library Books	40%	249432.00	0.00	0.00	0.00	99773.00	149659.00
3	Intercom System	15%	17376.00	0.00	0.00	0.00	2606.00	14770.00
4	Mobile	15%	0.00	4800.00	5440.00	0.00	1128.00	9112.00
4	Music System	15%	8020.00	0.00	0.00	0.00	1203.00	6817.00
5	Almirah	10%	3661.00	0.00	0.00	0.00	366.00	3295.00
	TOTAL		360947.00	4800.00	5440.00	0.00	113322.00	257865.00

SCHEDULE - "D"
LOANS AND ADVANCES

Life Educare Pvt Ltd	50000.00
TOTAL	50000.00

SIGNATURE TO ANNEXURE "A" TO "D"

PLACE : RAJNANDGAON
DATE : 30.09.2022

For, RAHUL R.K. JAIN & CO.
Chartered Accountants

सचिव
श्री जैन सेवा संस्थान
बालोद



CA Rahul Jain
Proprietor

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330530

CONFIDENTIAL

AUDIT REPORT

OF

SHRI JAIN SEWA SANSTHAN, BALOD

(Regd No. 12201813248)

C/O YASHWANT KUMAR JAIN, NANDGAON ROAD

MARAR PARA, WARD NO. 2, HOUSE NO. 132

BALOD (C.G.)

FOR THE YEAR ENDED ON 31ST MARCH 2023

सचिव

श्री जैन सेवा संस्थान
बालोद

RAHUL R.K. JAIN & CO.
CHARTERED ACCOUNTANTS
NEAR DENA BANK, KAMPTEE LINE,
RAJNANDGAON 491441 (C.G.)
PHONE NO. (0) 355816

2008
PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500



AUDIT REPORT

To,
The President,
Shri Jain Sewa Sansthan
BALOD (C.G.)

Respected Sir,

I have examined the balance sheet of SHRI JAIN SEWA SANSTHAN as at 31/03/2023 and the Income & Expenditure account for the year ended on those dates which are in agreement with the books of account maintained by the said society. These financial Statements are responsibility of the management of society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for my opinion.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named society visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

01. Cash balance has not been physically verified by us. Cash balance shown is as verified by the management.
02. That no property or funds of the society have been applied for any other object or purpose other than the objects or purpose of the society.

Subject to Schedule - I of the Balance Sheet, In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named society as at 31/03/2023
- ii. in the case of the income & expenditure account, of the surplus or deficit of its accounting year ending on 31/03/2023

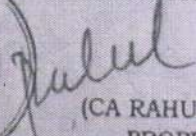
Lastly I am thankful to the management for their Co-operation extended to me while conducting the audit


श्री जैन सेवा संस्थान

Place : RAJNANDGAON
Date : 30.09.2023
UDIN: 23402173BGSWKR6714

For RAHUL R.K. JAIN AND CO.
Chartered Accountants




(CA RAHUL JAIN)
PROPRIETOR
Membership No: 402173
Registration No: 012099C


PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

BALANCE SHEET
AS ON 31.03.2024

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	"E"	29590562.00
Opening Balance	-15213645.47				
(-) TCS reversed	811.00		<u>DEPOSITS</u>	"F"	83878.00
(+) Deficit for the year	-260499.73	-15474956.20			
<u>LOANS & BORROWINGS</u>			<u>CURRENT ASSETS</u>		
DEPOSIT FROM MEMBER	"A"	26333000.00	<u>CASH & BANK BALANCES</u>		
SECURED LOAN	"B"	9015475.66	Balance at Bank	"G"	318255.02
UNSECURED LOAN	"C"	10056000.00	Cash in hand		0.00
			<u>MISC ASSETS</u>		
			TCS Receivable		14252.00
<u>CURRENT LIABILITIES</u>			<u>NOTES ON ACCOUNTS</u>	"H"	
Arihant Academy, Balod (Activity)		47427.56			
PAYABLE A/C	"D"	30000.00			
TOTAL		Rs. 30006947.02	TOTAL		Rs. 30006947.02

0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.09.2024

For, RAHUL R.K. JAIN & CO.
Chartered Accountants


श्री जैन सेवा संस्थान
बालोद



CA Rahul Jain
Proprietor


PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SHRI JAIN SEWA SANSTHAN, BALOD
 (Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Opening Balance		To Audit Fees	12500.00
Cash	76317.00	To Bank Charges	29087.49
Balance with Bank	493110.40	To Insurance	210794.00
		To Interest on Bank Loan	1614052.01
By Interest on Saving A/c	15004.00	To IT Case Fees	2500.00
By Interest on IT Refund	1660.00	To Misc Office Exp	84040.00
		To Road Tax	29638.32
By Increase in Unsecured Loan	7165250.00		
By Received from Arihant A/c	5129569.54	To Capital Expenditure	2522272.00
By Income Tax Refund	23760.00	To Repayment of Bank Loan	7650529.99
		To Decrease in Provisions	18000.00
		To Increase in Deposit with CSPDCL	21388.00
		To Increase in Advances	14000.00
		To Closing Balance	
		Cash	27517.00
		Balance with Bank	668352.13
TOTAL	12904670.94	TOTAL	12904670.94

0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON

DATE : 30.09.2023

श्री जैन सेवा संस्थान
 रा. नंदगाव
 बालोद

For, RAHUL R.K. JAIN & CO.

Chartered Accountants



CA Rahul Jain
 Proprietor

PRINCIPAL
 ARIHANT ACADEMY, BALOD (C.G.)
 AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SHRI JAIN SEWA SANSTHAN, BALOD

(Regd No. 12201813248)

C/O YASHWANT KUMAR JAIN, NANDGAON ROAD

MARAR PARA, WARD NO. 2, HOUSE NO. 132

BALOD (C.G.)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT
To Audit Fees		12500.00	By Interest on Saving A/c	15004.00
To Bank Charges		29087.49	By Interest on IT Refund	1660.00
To Insurance		210794.00		
To Interest on Bank Loan		1614052.01	By Net Surplus tr from	
To IT Case Fees		2500.00	Arihant Academy	5099695.10
To Misc Office Exp		84040.00		
To Road Tax		29638.32		
To Depreciation	"E"	3024851.00		
To Excess of Income over Expenditure Tr to General Fund		108896.28		
TOTAL	Rs.	5116359.10	TOTAL	Rs. 5116359.10

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON

DATE : 30.09.2023

For, RAHUL R.K. JAIN & CO.

Chartered Accountants



CA Rahul Jain
Proprietor

सचिव
श्री जैन सेवा संस्थान
बालोद

PHINICAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

SCHEDULE ANNEXED TO BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2023

SCHEDULE - "A"

DEPOSITS FROM MEMBERS

Bhikhamchand Chauradiya	Balod	2920000.00
Danmal Jain	Balod	2920000.00
Manohar Nahata	Balod	3620000.00
Mohan Jain	Balod	4020000.00
Prabhakar Jain	Balod	5070000.00
Pradeep Jain	Balod	20000.00
Rajesh Bafna	Balod	3920000.00
Smt. Barkha Jain	Balod	508000.00
Yashwant Jain	Balod	2935000.00
TOTAL		25933000.00

SCHEDULE - "B"

LOAN FROM OTHERS

Dr. Sanidhya Surana	Durg	2428000.00
Pradeep Chouradiya HUF	Balod	4457250.00
Smt Trishla Jain	Balod	828000.00
Tolchand Chouradiya & Sons	Balod	2600000.00
TOTAL		10313250.00

SCHEDULE - "C"

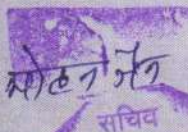
SECURED LOAN

State Bank of India, TL A/c	9368825.58
State Bank of India, Covid Loan	1559136.00
TOTAL	10927961.58

SCHEDULE - "D"

DETAILS OF PAYABLE A/C

Audit Fees	12500.00
IT Case Fees Payable	2500.00
TDS Payable	2000.00
TOTAL	17000.00


सचिव
श्री जैन सेवा संस्था
बालोद



2000
PRINCIPAL
KARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SCHEDULE - "E"

FIXED ASSETS

SN	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/22	ADDITION		DELETION	DEPRECIATION	W.D.V. AS ON 31/03/23
				01/04/2022 to 03/10/2022	03/10/2022 to 31/03/2023			
1	Land	0%	3763058.00	0.00	0.00	0.00	0.00	3763058.00
2	Building	10%	21706072.00	0.00	0.00	0.00	2170607.00	19535465.00
3	Building WIP	0%	0.00	780000.00	1142272.00	0.00	0.00	1922272.00
4	Furniture	10%	1114774.00	0.00	0.00	0.00	111477.00	1003297.00
5	School Bus	15%	3661841.00	600000.00	0.00	0.00	639276.00	3622565.00
6	CCTV	15%	282618.00	0.00	0.00	0.00	42393.00	240225.00
7	Computer	40%	86713.00	0.00	0.00	0.00	34685.00	52028.00
8	Cooler	15%	51813.00	0.00	0.00	0.00	7772.00	44041.00
9	TV	15%	124270.00	0.00	0.00	0.00	18641.00	105629.00
	TOTAL		30791159.00	1380000.00	1142272.00	0.00	3024851.00	30288580.00

SCHEDULE - "F"

DEPOSITS & INVESTMENT

CSPDCL (Security Deposit)
District Education Officer (FDR)

	68878.00
	15000.00
TOTAL	83878.00

SCHEDULE - "G"

LOANS AND ADVANCES

Dharmu Ram Patel
Shobha Ram Sahu

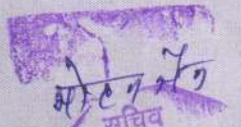
	792000.00
	2000.00
TOTAL	794000.00

SCHEDULE - "H"

DEPOSITS & INVESTMENT

Dena Bank A/c 155610041241
HDFC Bank, Balod
State Bank of India, CA A/c 38367011550

	13063.80
	90183.47
	565104.86
TOTAL	668352.13


सचिव
श्री जैन सेवा संस्थान
बालोद




PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330501

SCHEDULE - 'I'
NOTES ON ACCOUNTS

1. **SIGNIFICANT ACCOUNTING POLICIES**

- a) **GENERAL:** The accounts have been prepared on the basis of historical cost on the principles of going concern.
- b) **METHOD OF ACCOUNTING:** The society follows "Mercantile System" of accounting for maintenance of books of accounts.
- c) **DEPRECIATION:** Depreciation has been charged on assets at the rates prescribed in Income Tax Rules, 1962 under WDV method.
- d) **INVESTMENT:** Investment has been valued at cost.
- e) **CONTINGENT LIABILITIES:** As informed by the Management there is no contingent liability as on the balance sheet date.

2. **EVENTS OCCURED AFTER THE BALANCE SHEET DATE:** As informed by the management and to the best of their knowledge there is no events occurred after the Balance Sheet date which is material in amount.

3. Bank balances are subject to confirmation from the respective banks.

4. Cash in hand is as taken and certified by the management of the society.

5. Outstanding balances in personal accounts are subject to confirmation.

6. The society runs an educational institute (School) namely Arihant Academy at Village: Bagmara, Balod from the session 2019-20. Separate books of A/c for Society and School are maintained. However the surplus of School books is transferred to Society account.

"SIGNATURE TO SCHEDULE "A" TO "I"

For RAHUL R.K. JAIN AND CO.
Chartered Accountants



(CA RAHUL JAIN)
PROPRIETOR

Membership No: 402173

Place : RAJNANDGAON

Date : 30.09.2023

श्री जैन सेवा संस्था
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

ARIHANT ACADEMY
(Activity run by : Shri Jain Sewa Sansthan, Balod)
Bypass Road, Village: Bagmara, Balod (C.G.)

BALANCE SHEET
AS ON 31.03.2023

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
BALANCE OF PARENT SOCIETY			FIXED ASSETS	"C"	233359.00
Opening Balance		138412.42			
(+) Addition during year		1577764.46	LOANS & ADVANCES	"D"	55600.00
(-) Less: Paid during year		6707334.00			
(+) Surplus for the year		5099695.10	DEPOSITS		60000.00
			FD with SBI		
CURRENT LIABILITIES			CURRENT ASSETS		
SUNDRY CREDITORS	"A"	245714.00	CASH & BANK BALANCES		
			State Bank of India		400375.98
PAYABLE A/C	"B"	434074.00	Cash in hand		38991.00
TOTAL		Rs. 788325.98	TOTAL		Rs. 788325.98
					0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.09.2023

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor

श्री जैन सेवा संस्थान
सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3320500

ARIHANT ACADEMY

(Activity run by : Shri Jain Sewa Sansthan, Balod)
Bypass Road, Village: Bagmara, Balod (C.G.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Opening Balance		To Advertisement Exp.	13360.00
Cash	62649.00	To Bank Charges	717.72
Balance with Bank	356370.42	To CBSE Affiliation Fees	259450.00
By Tutuon and Other Fees	14097081.00	To Cultural and Sports Program Exp	128547.00
By FDR Interest	4257.00	To Electricity Exp.	37772.00
By Increase in Provisions	120254.00	To Employee Provident Fund	258718.00
By Decrease in Deposits	2763.00	To Employee State Insurance	81062.00
		To House Rent	351660.00
		To Misc School Expenses	16892.00
		To Mobile, Telephone & Internet Exp	22675.00
		To Postage	875.00
		To Printing and Stationery	101640.00
		To Repairs and Maintenance	223106.46
		To Salary	5482294.00
		To Science Lab Exp	78603.00
		To Vehicle Running and Maintenance	1858064.72
		To Website Exp	7200.00
		To Capital Expenditure	54500.00
		To Payment to Parent Society	5129569.54
		To Decrease in Creditors	91701.00
		To Increase in Advances	5600.00
		To Closing Balance	
		Cash	38991.00
		Balance with Bank	400375.98
TOTAL	14643374.42	TOTAL	14643374.42
			0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON

DATE : 30.09.2023

मोहन शर्मा
सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF NO. 3330501

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor

ARIHANT ACADEMY

(Activity run by : Shri Jain Sewa Sansthan, Balod)

Bypass Road, Village: Bagmara, Balod (C.G.)

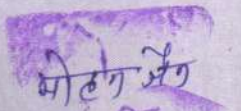
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.		13360.00	By Tution and Other Fees	14097081.00
To Bank Charges		717.72	By FDR Interest	4257.00
To CBSE Affiliation Fees		259450.00		
To Cultural and Sports Program Exp		128547.00		
To Electricity Exp.		37772.00		
To Employee Provident Fund		258718.00		
To Employee State Insurance		81062.00		
To House Rent		351660.00		
To Misc School Expenses		16892.00		
To Mobile, Telephone & Internet Exp		22675.00		
To Postage		875.00		
To Printing and Stationery		101640.00		
To Repairs and Maintenance		223106.46		
To Salary		5482294.00		
To Science Lab Exp		78603.00		
To Vehicle Running and Maintenance		1858064.72		
To Website Exp		7200.00		
To Depreciation	"C"	79006.00		
To Excess of Income over Expenditure transfer to Parent Society		5099695.10		
TOTAL	Rs.	14101338.00	TOTAL	14101338.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON

DATE : 30.09.2023


सचिव
श्री जैन सेवा संस्थान
बालोद

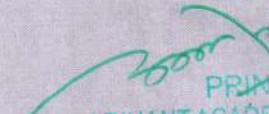
For, RAHUL R.K. JAIN & CO.

Chartered Accountants



CA Rahul Jain

Proprietor


PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

ARIHANT ACADEMY
(Activity run by : Shri Jain Sewa Sansthan, Balod)
Bypass Road, Village: Bagmara, Balod (C.G.)

SCHEDULE ANNEXED TO BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2023

SCHEDULE - "A"
SUNDRY CREDITORS

Advance Fee Received	36280.00
Dr. Pradeep Jain	96900.00
Kothari Computers	47439.00
Nikita Netcom	2600.00
Pearson Education Services	62495.00
TOTAL	245714.00

SCHEDULE - "B"
DETAILS OF PAYABLE A/C

ESIC Payable	8358.00
PF Payable	39115.00
House rent payable	5000.00
Salary Payable	381601.00
TOTAL	434074.00

SCHEDULE - "C"
FIXED ASSETS

SN	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/22	ADDITION		DELETION	DEPRECIATION	W.D.V. AS ON 31/03/23
				01/04/2022 to 03/10/2022	03/10/2022 to 31/03/2023			
1	Sports Materials	10%	74212.00	0.00	0.00	0.00	7421.00	66791.00
2	Library Books	40%	149659.00	0.00	0.00	0.00	59864.00	89795.00
3	Fire Safety	15%	0.00	38000.00	0.00	0.00	5700.00	32300.00
4	Furnithre	10%	0.00	0.00	6000.00	0.00	300.00	5700.00
5	Intercom System	15%	14770.00	0.00	0.00	0.00	2216.00	12554.00
6	Mobile	15%	9112.00	0.00	0.00	0.00	1367.00	7745.00
7	Music System	15%	6817.00	0.00	0.00	0.00	1022.00	5795.00
8	Toys Almirah	10%	3295.00	0.00	0.00	0.00	329.00	2966.00
9	Water Filter	15%	0.00	0.00	10500.00	0.00	787.00	9713.00
	TOTAL		257865.00	38000.00	16500.00	0.00	79006.00	233359.00

SCHEDULE - "D"
LOANS AND ADVANCES

Life Educare Pvt Ltd	50000.00
Advances to Staff	5600.00
TOTAL	55600.00

SIGNATURE TO ANNEXURE "A" TO "D"

PLACE : RAJNANDGAON
DATE : 30.09.2023

सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD
AFFILIATED TO CBSE NEW DELHI

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor

CONFIDENTIAL

AUDIT REPORT

OF

SHRI JAIN SEWA SANSTHAN, BALOD

(Regd No. 12201813248)

C/O YASHWANT KUMAR JAIN, NANDGAON ROAD

MARAR PARA, WARD NO. 2, HOUSE NO. 132

BALOD (C.G.)

FOR THE YEAR ENDED ON 31ST MARCH 2024


सचिव
श्री जैन सेवा संस्थान
हम

RAHUL R.K. JAIN & CO.
CHARTERED ACCOUNTANTS
NEAR DENA BANK, KAMPTEE LINE,
RAJNANDGAON 491441 (C.G.)
PHONE NO. (O) 355816


PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500



AUDIT REPORT

To,
The President,
Shri Jain Sewa Sansthan
BALOD (C.G.)

Respected Sir,

I have examined the balance sheet of SHRI JAIN SEWA SANSTHAN as at 31/03/2024 and the Income & Expenditure account for the year ended on those dates which are in agreement with the books of account maintained by the said society. These financial Statements are responsibility of the management of society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for my opinion.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named society visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

01. Cash balance has not been physically verified by us. Cash balance shown is as verified by the management.
02. That no property or funds of the society have been applied for any other object or purpose other than the objects or purpose of the society.

Subject to Schedule - I of the Balance Sheet, In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named society as at 31/03/2024
- ii. in the case of the income & expenditure account, of the surplus or deficit of its accounting year ending on 31/03/2024

Lastly I am thankful to the management for their Co-operation extended to me while conducting the audit

For RAHUL R.K. JAIN AND CO.
Chartered Accountants



(CA RAHUL JAIN)
PROPRIETOR

Membership No: 402173
Registration No: 012099C

Place : RAJNANDGAON
Date : 30.09.2024
UDIN: 24402173BKAATB1903

सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3320508

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

BALANCE SHEET
AS ON 31.03.2024

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	"E"	29590562.00
Opening Balance	-15213645.47				
(-) TCS reversed	811.00		<u>DEPOSITS</u>	"F"	83878.00
(+) Deficit for the year	-260499.73	-15474956.20			
<u>LOANS & BORROWINGS</u>			<u>CURRENT ASSETS</u>		
DEPOSIT FROM MEMBER	"A"	26333000.00	CASH & BANK BALANCES		
			Balance at Bank	"G"	318255.02
SECURED LOAN	"B"	9015475.66	Cash in hand		0.00
UNSECURED LOAN	"C"	10056000.00	MISC ASSETS		
			TCS Receivable		14252.00
<u>CURRENT LIABILITIES</u>			NOTES ON ACCOUNTS	"H"	
Arihant Academy, Balod (Activity)		47427.56			
PAYABLE A/C	"D"	30000.00			
TOTAL		Rs. 30006947.02	TOTAL		Rs. 30006947.02

0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.09.2024

For, RAHUL R.K. JAIN & CO.
Chartered Accountants


श्री जैन सेवा संस्थान
बालोद



CA Rahul Jain
Proprietor


PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Opening Balance		To Audit Fee	12500.00
Cash	27517.00	To Insurance	102774.00
Balance with Bank	668352.13	To Interest on Loan	665383.66
		To Interest on Term Loan	248428.42
By Interest on Saving A/c	10081.00	To Road Tax	27320.00
		To Bank Charges	39448.47
By Increase in Unsecured Loan	142750.00	To IT Case Fees	2500.00
By Received from Arihant Aca.	4001395.36		
By Decrease in Advances	794000.00	To Reversal of TCS	811.00
By Increase in Provisions	13000.00	To Capital Expenditure	2319638.00
		To Repayment of Bank Loan	1912485.92
		To Increase in TCS receivable	7551.00
		To Closing Balance	
		Cash	0.00
		Balance with Bank	318255.02
TOTAL	5657095.49	TOTAL	5657095.49
			0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.09.2024

For, RAHUL R.K. JAIN & CO.
Chartered Accountants

श्री जैन सेवा संस्थान
बालोद

CA Rahul Jain
Proprietor

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT
To Audit Fee		12500.00	By Interest on Saving A/c	10081.00
To Insurance		102774.00		
To Interest on Laon		665383.66		
To Interest on Term Loan		248428.42	By Net Surplus tr from	
To Road Tax		27320.00	Arihant Academy	3845429.82
To Bank Charges		39448.47		
To IT Case Fees		2500.00		
To Depreciation	"E"	3017656.00		
To Excess of Income over Expenditure Tr to General Fund		-260499.73		
TOTAL	Rs.	3855510.82	TOTAL	Rs. 3855510.82

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.09.2024

For, RAHUL R.K. JAIN & CO.
Chartered Accountants


सचिव
श्री जैन सेवा संस्थान
बालोद



CA Rahul Jain
Proprietor


PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SHRI JAIN SEWA SANSTHAN, BALOD
(Regd No. 12201813248)
C/O YASHWANT KUMAR JAIN, NANDGAON ROAD
MARAR PARA, WARD NO. 2, HOUSE NO. 132
BALOD (C.G.)

SCHEDULE ANNEXED TO BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2024

SCHEDULE - "A"

DEPOSITS FROM MEMBERS

Bhikhamchand Chauradiya	Balod	3320000.00
Danmal Jain	Balod	2920000.00
Manohar Nahata	Balod	3620000.00
Mohan Jain	Balod	4020000.00
Prabhakar Jain	Balod	5070000.00
Pradeep Jain	Balod	20000.00
Rajesh Bafna	Balod	3920000.00
Smt. Barkha Jain	Balod	508000.00
Yashwant Jain	Balod	2935000.00
TOTAL		<u>26333000.00</u>

SCHEDULE - "B"

LOAN FROM OTHERS

Dr. Sanidhya Surana	Durg	2428000.00
Pradeep Chouradiya HUF	Balod	4200000.00
Smt Trishla Jain	Balod	828000.00
Tolchand Chouradiya & Sons	Balod	2600000.00
TOTAL		<u>10056000.00</u>

SCHEDULE - "C"

SECURED LOAN

Term Loan From ICICI Bank	9015475.66
TOTAL	<u>9015475.66</u>

SCHEDULE - "D"

DETAILS OF PAYABLE A/C

Audit Fees	25000.00
IT Case Fees Payable	5000.00
	
TOTAL	<u>30000.00</u>


श्री जैन सेवा संस्थान
बालोद




PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3320570

SCHEDULE - "E"

FIXED ASSETS

SN	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/22	ADDITION		DELETION	DEPRECIATION	W.D.V. AS ON 31/03/23
				01/04/2022 to 03/10/2022	03/10/2022 to 31/03/2023			
1	Land	0%	3763058.00	792000.00	0.00	0.00	0.00	4555058.00
2	Temple	0%	780000.00	0.00	0.00	0.00	0.00	780000.00
2	Building	10%	19535465.00	1187735.00	0.00	0.00	2072320.00	18650880.00
3	Building WIP	0%	1142272.00	0.00	0.00	1142272.00	0.00	0.00
4	Furniture	10%	1003297.00	0.00	0.00	0.00	100330.00	902967.00
5	School Bus	15%	3622565.00	1482175.00	0.00	0.00	765711.00	4339029.00
6	CCTV	15%	240225.00	0.00	0.00	0.00	36034.00	204191.00
7	Computer	40%	52028.00	0.00	0.00	0.00	20811.00	31217.00
8	Cooler	15%	44041.00	0.00	0.00	0.00	6606.00	37435.00
9	TV	15%	105629.00	0.00	0.00	0.00	15844.00	89785.00
	TOTAL		30288580.00	3461910.00	0.00	1142272.00	3017656.00	29590562.00

SCHEDULE - "F"

DEPOSITS & INVESTMENT

CSPDCL (Security Deposit)

68878.00

District Education Officer (Deposit)

15000.00

TOTAL

83878.00

SCHEDULE - "G"

DEPOSITS & INVESTMENT

HDFC Bank, Balod

3928.68

State Bank of India, CA A/c 38367011550

314326.34

TOTAL

318255.02



सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

SCHEDULE - "H"
NOTES ON ACCOUNTS

1. **SIGNIFICANT ACCOUNTING POLICIES**
 - a) **GENERAL:** The accounts have been prepared on the basis of historical cost on the principles of going concern.
 - b) **METHOD OF ACCOUNTING:** The society follows "Mercantile System" of accounting for maintenance of books of accounts.
 - c) **DEPRECIATION:** Depreciation has been charged on assets at the rates prescribed in Income Tax Rules, 1962 under WDV method.
 - d) **INVESTMENT:** Investment has been valued at cost.
 - e) **CONTINGENT LIABILITIES:** As informed by the Management there is no contingent liability as on the balance sheet date.
2. **EVENTS OCCURRED AFTER THE BALANCE SHEET DATE:** As informed by the management and to the best of their knowledge there is no events occurred after the Balance Sheet date which is material in amount.
3. Bank balances are subject to confirmation from the respective banks.
4. Cash in hand is as taken and certified by the management of the society.
5. Outstanding balances in personal accounts are subject to confirmation.
6. The society runs an educational institute (School) namely Arihant Academy at Village: Bagmara, Balod from the session 2019-20. Separate books of A/c for Society and School are maintained. However the surplus of School books is transferred to Society account.

"SIGNATURE TO SCHEDULE "A" TO "H"

For RAHUL R.K. JAIN AND CO.
Chartered Accountants



(CA RAHUL JAIN)
PROPRIETOR
Membership No: 402173

Place : RAJNANDGAON
Date : 30.09.2024

श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330501

ARIHANT ACADEMY
(Activity run by : Shri Jain Sewa Sansthan, Balod)
Bypass Road, Village: Bagmara, Balod (C.G.)

BALANCE SHEET
AS ON 31.03.2024

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
BALANCE OF PARENT SOCIETY			FIXED ASSETS	"C"	2330697.00
SHRI JAIN SEWA SANTHAN, BALOD					
Opening Balance	108537.98		LOANS & ADVANCES	"D"	60500.00
(+) Addition during year	1024247.08				
(-) payment during year	5025642.44		DEPOSITS		
(+) Surplus for the year	3845429.82	-47427.56	FD with SBI		64031.00
LOANS & BORROWINGS			CURRENT ASSETS		
UNSECURED LOAN	"A"	2000000.00	SUNDRY DEBTORS		
			Receivable from Students		251200.00
CURRENT LIABILITIES			CASH & BANK BALANCES		
SUNDRY CREDITORS	"A"	1192815.00	State Bank of India		657327.44
PAYABLE A/C	"B"	538833.00	Cash in hand		320465.00
TOTAL		Rs. 3684220.44	TOTAL		Rs. 3684220.44
					0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON
DATE : 30.09.2024

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor

सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330520

ARIHANT ACADEMY

(Activity run by : Shri Jain Sewa Sansthan, Balod)

Bypass Road, Village: Bagmara, Balod (C.G.)

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2024

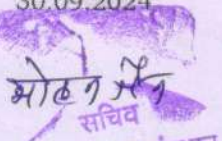
EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Opening Balance		To Advertisement Exp.	2000.00
Cash	38991.00	To Bank Charges	1005.10
Balance with Bank	400375.98	To Electricity Exp.	291840.00
		To Employee Providend Fund	244704.00
By Tutuon and Other Fees	13835700.00	To Employee State Insurance	89383.00
By FDR Interest	4031.00	To Event & Programe Exp.	16658.00
By Saving Account Interest	1536.00	To Exam Fees	80250.00
		To Flex & Printing Exp.	10000.00
By Increase in Provisions	104759.00	To Insurance	173126.00
By Increase in Creditors	947101.00	To Misc School Exp.	258668.08
By Increase in Unsecured Loz	2000000.00	To Mobile & Phone Expenses	11540.00
		To Program And Cultural Activities Exp	74265.00
		To Repairing & Maintenance Exp.	11100.00
		To Salary	5921793.00
		To Science Lab Material	5500.00
		To Sports Meet Exp.	20505.00
		To Staff Accomodation Rent	425500.00
		To Stationery A/C	20930.00
		To Vehicle Expenditure	1686658.00
		To Vehicle Rent Exp.	414600.00
		To Payment to Parent Society	4001395.36
		To Increase in FDR	4031.00
		To Increase in Staff Advances	4900.00
		To Increase in Debtors	251200.00
		To Increase in Fixed Assets	2333150.00
		To Closing Balance	
		Cash	320465.00
		Balance with Bank	657327.44
TOTAL	17332493.98	TOTAL	17332493.98

0.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON

DATE : 30.09.2024


सचिव
श्री जैन सेवा संस्थान
बालोद

For, RAHUL R.K. JAIN & CO.

Chartered Accountants


PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI

CA Rahul Jain
Proprietor

ARIHANT ACADEMY

(Activity run by : Shri Jain Sewa Sansthan, Balod)
Bypass Road, Village: Bagmara, Balod (C.G.)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.		2000.00	By Tution and Other Fees	13835700.00
To Bank Charges		1005.10	By FDR Interest	4031.00
To Electricity Exp.		291840.00	By Saving Account Interest	1536.00
To Employee Providend Fund		244704.00		
To Employee State Insurance		89383.00		
To Event & Programe Exp.		16658.00		
To Exam Fees		80250.00		
To Flex & Printing Exp.		10000.00		
To Insurance		173126.00		
To Misc School Exp.		258668.08		
To Mobile & Phone Expenses		11540.00		
To Program And Cultural Activities Exp		74265.00		
To Repairing & Maintenance Exp.		11100.00		
To Salary		5921793.00		
To Science Lab Material		5500.00		
To Sports Meet Exp.		20505.00		
To Staff Accomodation Rent		425500.00		
To Stationery A/C		20930.00		
To Vehicle Expenditure		1686658.00		
To Vehicle Rent Exp.		414600.00		
 To Depreciation	"D"	235812.00		
 To Excess of Income over Expenditure transfer to Parent Society		3845429.82		
TOTAL	Rs.	13841267.00	TOTAL	13841267.00

"CERTIFIED ABOVE FIGURES ARE CORRECT & VERIFIED WITH THE BOOKS OF A/C"

PLACE : RAJNANDGAON

DATE : 30.09.2024

मोहरा
श्री जैन सेवा संस्थान
बालोड

For, RAHUL R.K. JAIN & CO.
Chartered Accountants



CA Rahul Jain
Proprietor

2000
PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI AFF No. 3330500

ARIHANT ACADEMY

(Activity run by : Shri Jain Sewa Sansthan, Balod)

Bypass Road, Village: Bagmara, Balod (C.G.)

SCHEDULE ANNEXED TO BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2024

SCHEDULE - "A"
UNSECURED LOAN

Prabhakar Jain	500000.00
Pradeep Kumar Chouradiya HUF, Balod	1000000.00
Prem Tredars Balod	500000.00
TOTAL	2000000.00

SCHEDULE - "B"
SUNDRY CREDITORS

Advance Fee Received	1088520.00
Lochan Sahu, Balod	41800.00
Pearson Education Services	62495.00
TOTAL	1192815.00

SCHEDULE - "C"
DETAILS OF PAYABLE A/C

ESIC Payable	9383.00
PF Payable	40676.00
House rent payable	5500.00
Salary Payable	483274.00
TOTAL	538833.00

SCHEDULE - "D"
FIXED ASSETS

SN	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01/04/22	ADDITION		DELETION	DEPRECIATION	W.D.V. AS ON 31/03/23
				01/04/2022 to 03/10/2022	03/10/2022 to 31/03/2023			
1	Sports Materials	10%	66791.00	0.00	0.00	0.00	6679.00	60112.00
2	Library Books	40%	89795.00	0.00	0.00	0.00	35918.00	53877.00
3	Computer	40%	0.00	22000.00	0.00	0.00	8800.00	13200.00
4	Fire Safety	15%	32300.00	0.00	0.00	0.00	4845.00	27455.00
5	Furniture	10%	5700.00	0.00	0.00	0.00	570.00	5130.00
6	Intercom System	15%	12554.00	0.00	0.00	0.00	1883.00	10671.00
7	Mobile	15%	7745.00	0.00	0.00	0.00	1162.00	6583.00
8	Music System	15%	5795.00	0.00	17000.00	0.00	2143.00	20652.00
9	School Bus	15%	0.00	0.00	2294150.00	0.00	172060.00	2122090.00
10	Toys Almirah	10%	2966.00	0.00	0.00	0.00	296.00	2670.00
11	Water Filter	15%	9713.00	0.00	0.00	0.00	1456.00	8257.00
	TOTAL		233359.00	22000.00	2311150.00	0.00	235812.00	2330697.00

SCHEDULE - "E"
LOANS AND ADVANCES

Life Educare Pvt Ltd	50000.00
Advances to Staff	10500.00
TOTAL	60500.00

SIGNATURE TO ANNEXURE "A" TO "E"

PLACE : RAJNANDGAON

DATE : 30.09.2024

For, RAHUL R.K. JAIN & CO.
Chartered Accountants

मोहक जैन
सचिव
श्री जैन सेवा संस्थान
बालोद

PRINCIPAL
ARIHANT ACADEMY, BALOD (C.G.)
AFFILIATED TO CBSE NEW DELHI Aff No. 333057



CA Rahul Jain
Proprietor