

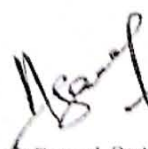
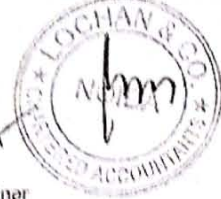
SHAIFFALI PUBLIC SCHOOL
 Railway Road, Dadri, G. B. Nagar, Uttar Pradesh - 203207


Balance Sheet as at 31st March, 2022

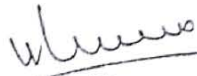
Liabilities	As at	As at	Assets	As at	Amount (Rs.)
	31st March, 2022	31st March, 2021		31st March, 2022	As at 31st March, 2021
Corpus Fund	2,00,13,600	2,60,00,620	Fixed Assets	3,22,55,053	2,57,69,280
Excess of Income over expenditure	45,73,820	0,45,071	<i>(As per Annexure Attached)</i>		
Secured Loans <i>(As per Annexure attached)</i>	54,24,260	37,41,180	Non-Current Assets		
			Fixed Deposits	5,21,277	4,32,319
Current Liabilities			Current Assets		
HNI Payable	2,040	2,243	Cash in Hand	2,29,646	3,61,428
Audit Fee Payable	41,300	20,500	Cash at Bank	81,75,952	36,42,827
Electricity Expenses Payable	83,270	25,933	<i>(As per Annexure Attached)</i>		
ESI Payable	2,321	361	Prepaid Expenses	43,613	2,23,351
EPF Payable	18,000	6,380	Income Tax Refundable (Earlier Years)	87,039	1,03,539
Salary Payable	11,87,509	8,07,077	TDS Refundable (Toyota Finance Ltd.)	6,477	11,100
Sundry Creditors <i>(As per Annexure Attached)</i>	1,16,220	77,245	Advance to Supplier	-	29,000
			TDS Refundable for A.Y. 2022-23	13,290	-
				-	-
Total	4,13,32,578	3,46,03,024	Total	4,13,32,578	3,46,03,824

The Accompanying Annexures are an Integral Part of Financial Statements.
 As per our Report of the even date attached.


For Shaiffali Public School



Anil Banaal, Partner
 Membership No. 091598
Lechan & Co.
 Chartered Accountants
 Firm Regn. No. 008019N
 UDIN: 22091598AVUETH9690
 Place: Noida
 Date: 26th September, 2022


Manish Garg
 (Trustee)
 Trustee
 SHAIFFALI PUBLIC SCHOOL
 Dadri (G.B. Nagar)


Vinod Kumar
 (Manager)
 Manager
 SHAIFFALI PUBLIC SCHOOL
 DADRI (G.B. Nagar)


Principal
 Shaiffali Public School
 Dadri (G.B. Nagar)


Manager
 Shaiffali Public School
 Dadri (G.B. Nagar)

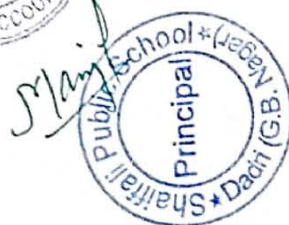
SHAIFALI PUBLIC SCHOOL
Railway Road, Dadri, G.B. Nagar, Uttar Pradesh - 203207

Income and Expenditure Account for the year ended on 31st March, 2022


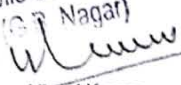
Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	As at 31st March, 2022	As at 31st March, 2021		As at 31st March, 2022	As at 31st March, 2021
To Advertisement Expenses	1,63,451	93,910	By Fee Receipts	3,05,70,331	2,13,16,988
To Audit Fees	41,300	29,500	By Interest Income	30,278	30,149
To Admin Charges	6,000	6,112			
To Bank Charges	4,340	4,574			
To Depreciation	21,72,552	19,81,665			
To Electricity Charges	5,48,678	4,90,755			
To Electricals Maintenance Expense	82,914	10,041			
To ESIC Expense	14,316	4,550			
To EPF Expense	76,403	53,708			
To Board Examination Fees	11,45,825	16,95,463			
To Function Expenses	3,71,780	1,05,548			
To Furniture Repairs	1,46,585	79,361			
To Building Maintenance	4,02,805	3,21,694			
To Computer Maintenance	1,80,695	1,33,253			
To Garden Maintenance	3,26,795	1,88,534			
To General Expenses	2,36,740	1,74,435			
To Generator Expenses	1,47,828	38,004			
To House Tax	32,138	2,28,665			
To Insurance Expenses	4,24,489	2,55,706			
To Interest on TDS Paid	-	1,181			
To Medical Expenses	22,399	2,290			
To Postage & Telephone Expenses	70,079	72,232			
To Printing & Stationery Expenses	1,19,072	2,51,602			
To Professional Fees	1,08,450	7,750			
To Scholarship Expense	68,00,976	30,93,083			
To Newspaper & Periodicals	870	2,221			
To Other Expenses	13,091	66,913			
To Salaries	1,17,58,996	88,71,557			
To Sports Expenses	1,13,148	1,568			
To Staff Welfare	2,16,738	85,809			
To Travelling & Conveyance Expenses	2,63,985	38,800			
To Transportation Loss (Net), Sch-1	13,343	20,11,582			
To Surplus / (Deficit)	45,73,829	9,45,071			
Total	3,06,00,609	2,13,47,137	Total	3,06,00,609	2,13,47,13

The Accompanying Annexures are an Integral Part of Financial Statements.
As per our Report of the even date attached.


Amit Bansal, Partner
Membership No. 091598
Lochan & Co.
Chartered Accountants
Firm Regn. No. 008019N




Manish Garg
SHAIFALI (Trustee) SCHOOL

For Shaifali Public School

Manager
Shaifali Public School
(G.B. Nagar)

Vinod Kumar
(Manager)
Manager
SHAIFALI PUBLIC SCHOOL
DADRI (G.B. Nagar)

Place: Noida
Date: 26th September, 2022

SHAIFFALI PUBLIC SCHOOL

SHAIFFALI PUBLIC SCHOOL
Railway Road, Dadri, G.B. Nagar, Uttar Pradesh- 203207

Balance Sheet as at 31st March, 2021

LIABILITIES	31.03.2021	31.03.2020	ASSETS	31.03.2021	31.03.2020
Corpus Fund	2,89,68,625	2,79,67,394	Fixed Assets (As per Annexure Attached)	2,97,45,245	3,25,64,195
Excess of Income over expenditure	9,45,071	10,01,231	Non-Current Assets		
Secured Loans (As per Annexure attached)	37,41,189	53,77,117	Fixed Deposits	4,50,319	4,60,119
Current Liabilities			Current Assets		
TDS Payable	2,243	2,724	Cash in Hand	3,81,428	3,24,888
Audit Fee Payable	29,500	29,500	Cash at Bank	35,42,671	15,89,295
Electricity Expenses Payable	25,933	26,934	Prepaid Expenses	2,23,951	2,14,551
ESIC Payable	361	1,378	Income Tax Refundable AY 17-18	25,715	25,715
EPF Payable	6,380	30,400	Income Tax Refundable AY 18-19	31,491	31,491
Salary Payable	8,07,077	12,22,748	Income Tax Refundable AY 19-20	34,849	34,849
Sundry Creditors (As per Annexure Attached)	77,245	1,96,907	Income Tax Refundable AY 20-21	18,500	18,500
			TDS Refundable (Toyota Finance Ltd.)	11,100	14,118
			Advance to Supplier	23,100	-
Total	3,46,03,624	3,58,56,333	Total	3,48,73,524	3,58,56,333

The Accompanying Annexures are an Integral Part of Financial Statements.
As per our Report of the even date attached.

For Shaiffali Public School


Amit Bansal, Partner
Membership No. 091598
Lochan & Co.
Chartered Accountants
Firm Regn. No. 008019N




Manish Garg
(Trustee)


Vinod Kumar
(Manager)
Manager

SHAIFFALI PUBLIC SCHOOL
Dadri (G.B. Nagar)

Place: Noida
Date: 30.10.2021

UDIN: 21091598AAAALQ8933


Manager
Shaiffali Public School
Dadri (G.B. Nagar)


Principal
Shaiffali Public School (G.B. Nagar) Dadri



SHAIFFALI PUBLIC SCHOOL
 Railway Road, Dabri, G.B. Nagar, Uttar Pradesh- 201207

Income and Expenditure Account for the year ended on 31st March, 2021

EXPENDITURE	31.03.2021	31.03.2020	INCOME	31.03.2021	31.03.2020
To Advertisement Expenses	32,371	2,11,764	By Fee Receipts	2,13,16,688	2,87,56,566
To Audit Fees	28,800	28,800	By Interest on FDR	35,149	35,232
To Admin Charges	8,112	13,432			
To Bank Charges	4,074	4,402			
To Depreciation	15,81,608	22,07,396			
To Electricity Charges	4,81,758	6,35,073			
To Electricals Maintenance Expense	11,547	1,65,280			
To ESIC Expense	4,551	13,217			
To EPF Expense	52,708	3,22,820			
To Board Examination Fees	15,81,483	17,79,325			
To Function Expenses	1,02,548	4,91,039			
To Furniture Repairs	75,361	1,47,751			
To Building Maintenance	3,21,554	3,02,607			
To Computer Maintenance	1,31,203	2,81,314			
To Garden Maintenance	1,31,334	1,58,250			
To General Expenses	1,74,438	2,28,877			
To Generator Expenses	38,004	1,44,543			
To House Tax	2,28,688	-			
To Insurance Expenses	2,61,758	4,87,727			
To Interest on TDS Paid	1,181	1,304			
To Medical Expenses	2,281	13,548			
To Postage & Telephone Expenses	72,232	82,516			
To Printing & Stationery Expenses	2,51,802	1,54,826			
To Professional Fees	7,751	1,41,478			
To Scholarship Expense	31,81,383	17,38,844			
To Newspaper & Periodicals	2,221	4,022			
To Other Expenses	85,313	1,28,158			
To Salaries	88,71,857	1,74,37,803			
To Sports Expenses	1,558	25,950			
To Staff Welfare	85,806	1,03,803			
To Travelling & Conveyance Expenses	38,810	4,48,832			
To Transportation Loss (Net), Sch-1	21,11,582	8,84,038			
To Surplus/(Deficit)	8,45,071	11,01,231			
Total	2,13,47,137	2,87,88,782	Total	2,13,47,137	2,87,88,782

The Accompanying Annexures are an Integral Part of Financial Statements.
 As per our Report of the even date attached.

For Shaiffali Public School

Amit Kansal, Partner
 Membership No. 091558
 Lochan & Co.
 Chartered Accountants



Wartish Garg
 (Trustee)

Manager
 Shaiffali Public School
 Dabri
 Video signed
 SHAIFFALI PUBLIC SCHOOL
 Dabri (G.B. Nagar)

Principal