

# JOHARIMAL HIGH SCHOOL

Ganesh Ghat, Chandni Chowk  
Cuttack-753002, Odisha.

## BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u> (At WDV)</b>		
Corpus Fund	3,65,19,183.84		(As per Annexure)	75,76,485.00	
Less:- Self Asst.Tax (AY 2021-22)	4,74,534.00				
Add:- Excess of income over expenditure (Surplus)	<u>66,29,898.92</u>	4,26,74,548.76	<b><u>CURRENT ASSETS</u></b>		
			Fixed Deposit with Bank of India	2,51,440.37	
			Fixed Deposit with Canara Bank	1,78,12,124.16	
			Fixed Deposit with Punjab National Bank	87,220.00	
			Fixed Deposit with Bandhan Bank	1,98,99,727.00	
			Fixed Deposit with TMB	15,10,556.00	
			TDS Refundable (FY : 2010-11)	732.40	
			TDS Refundable (FY : 2014-15)	88,065.00	
			TDS Refundable (FY : 2015-16)	21,703.00	
			TDS Refundable (FY : 2016-17)	1,64,351.00	
			TDS Refundable (FY : 2019-20)	1,80,598.00	
			TDS Refundable (FY : 2020-21)	1,24,962.95	
			TDS Refundable (FY : 2022-23)	1,12,074.00	
			Advance I.Tax Paid (FY : 2022-23)	7,50,000.00	
			Electricity Security Deposit	13,452.00	
			RKJ Consultancy ( TDS)	4,500.00	
			Advance to Staff	60,000.00	
			Advance to Srinivasa Sales & Services Pvt LTd	7,000.00	
			Advance to Sri Sri Services	75,000.00	
			Advance to J.P.C Trust	28,823.00	
			Advance Contractual fees	44,000.00	
			<b><u>CASH &amp; BANK BALANCES</u></b>		
			Bandhan Bank	9,12,702.37	
			IDBI Bank	57,072.39	
			State Bank of India SB A/c	10,917.50	
			Cash - in - hand	55,895.00	
		<u>4,98,49,401.14</u>			<u>4,98,49,401.14</u>

### PROVISIONS

TDS Payable	9,968.00
ESIC payable	10,612.00
EPF payable	74,459.00
Salary payable	3,77,174.00
Audit fees payable	23,600.00

DATE : 30/07/2023  
PLACE : Cuttack



As per our report of even date attached  
For SBN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Arjun Kumar Bhawsinka*  
ARUN KUMAR BHAWSINKA  
(Partner)

JOHARIMAL HIGH SCHOOL

*S. N. S. S. S.*  
S. N. S. S. S.  
Secretary