

MOHAN LAL S.D. PUBLIC SCHOOL, SECTOR 32-C, CHANDIGARH
COME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2025

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salary and wages	55525488.00	By School Fee	64346289.75
Affiliation and membership fee	46800.00	By Canteen Rent	102580.00
To Annual maintenance Contracts	507820.00	By School Misc Reciepts	260743.00
To Bank Charges	43805.31	By Interest on Fixed Deposit	12838350.00
To Smart Classroom Edu Expenses	178200.00	By Bank Interest	1755287.00
To Charity and Donation	345500.00	By hostel charges	90000.00
To Festival and Functions	1266413.00	By Interest on Gratuity Fund	1244402.68
To Insurance of school vehicles	21361.00		
To Advertising and Publicity	420331.00	By Net Loss	2702187.24
To school cinema books charges	364815.00		
To Legal and Professional charges	132755.00		
To Medical Expenses	201603.00		
To Mobile Application charges	260928.00		
To P.F. Admn Charges	118961.00		
To Head Office Expenditure	500000.00		
To Printing and Stationery Expenses	1580593.00		
To Property Tax	172632.00		
To ESIC charges	105893.00		
To Provident Fund	1448086.00		
To Repair and Maintenance Expenses	5993635.00		
To Electric Repair and Maintenance Exp	1426179.00		
To Furniture Repair and maintenance Exp	1768430.00		
To Repair & Maintainance office automations	496003.00		
To Sanitization and cleaning exp	131715.00		
To Staff Welfare	112088.00		
To Newspaper and Periodicals	35688.00		
To Audit Fee	29500.00		
To School Misc Expenses	236681.00		
To Gratuity claim & Admn charges	490130.36		
To Security Service Charges	1397564.00		
To Sports Expenses	388079.00		
To Prizes and Gifts	258000.00		
To Telephone and leaseline Expenses	353964.00		
To Contribution to GGDSD College Society	2000000.00		
To Travelling and Conveyance Expenses	443368.00		
To Laboratory Exp	37844.00		
To Uniform Expenses	591154.00		
To Vehicle Repair and Maintenance	51739.00		
To Water and Electricity Expenses	705741.00		
To Depreciation on Fixed Assets	3150353.00		
To Net Profit			
Total	83339839.67	Total	83339839.67
AUDITOR'S REPORT			
Compiled from Books of Accouts produced before us for our verification			
FOR R.SHARDA & ASSOCIATES			
CHARTERED ACCOUNTANTS			
(PARTNER)			

Principal)
Principal
Pandit Mohan Lal
Sanatan Dharam Public School
Sector 32-C, Chandigarh-160030

Principal
Pandit Mohan Lal
Sanatan Dharam Public School
Sector 32-C, Chandigarh-160030

PT. MOHAN LAL S.D. PUBLIC SCHOOL, SECTOR 32-C, CHANDIGARH SCHEDULE OF FIXED ASSETS AS ON 31/3/2025

SCHEDULE -

Sr. No.	Particulars	Opening Balance	Addition		TOTAL	Rate of Depreciation	Deduction	Depreciation		TOTAL Depreciation	Balance as on 31/3/2025
			upto 30/9/2024	after 1/10/2024							
1	AIR CONTITIONER	839119.00	130500		969619.00	10	0	96962.00	0.00	96962.00	872657.00
2	ATTENDANCE MACHINE	9910.00			9910.00	10	0	991.00	0.00	991.00	8919.00
3	CCTV & EPABX	283691.00	191514		475205.00	10	0	47521.00	0.00	47521.00	427684.00
4	SCHOOL BUILDING	16489287.21		1783715	18273002.21	10	0	1648929.00	89186.00	1738115.00	16534887.21
5	CYCLOSTYLING MACHINE	8484.00			8484.00	10	0	848.00	0.00	848.00	7636.00
6	DATA PROCESSING	1940263.00	1831035		3771298.00	10	0	377130.00	0.00	377130.00	3394168.00
7	ELECTRIC EQUIPMENTS	974400.00	93574	36010	1103984.00	10	0	106797.00	1801.00	108598.00	995386.00
8	FIRE FIGHTING EQUIPMENTS	35306.00			35306.00	10	0	3531.00	0.00	3531.00	31775.00
9	FURNITURE AND FIXTURES	1785353.95			1785353.95	10	0	178535.00	0.00	178535.00	1606818.95
10	GENERATOR SET	438868.00			438868.00	10	0	43887.00	0.00	43887.00	394981.00
11	GYMNASIUM	127066.00			127066.00	10	0	12707.00	0.00	12707.00	114359.00
12	HONDA LAWN MOTOR	1775.00			1775.00	10	0	178.00	0.00	178.00	1597.00
13	LAB EQUIPMENTS	8951.00			8951.00	10	0	895.00	0.00	895.00	8056.00
14	LIBRARY BOOKS	664199.00	31604	93450	789253.00	10	0	69580.00	4673.00	74253.00	715000.00
15	MOBILE APPLICATION	55260.00			55260.00	10	0	5526.00	0.00	5526.00	49734.00
16	MOBILE PHONE	41395.00			41395.00	10	0	4140.00	0.00	4140.00	37255.00
17	MULTIMEDIA PROJECTOR	71449.00			71449.00	10	0	7145.00	0.00	7145.00	64304.00
18	MUSICAL INSTRUMENT	619393.00			619393.00	10	0	61939.00	0.00	61939.00	557454.00
19	OTHER FIXED ASSETS	7228.00			7228.00	10	0	723.00	0.00	723.00	6505.00
20	PHOTO STATE MACHINE	738703.00			738703.00	10	0	73870.00	0.00	73870.00	660373.00
21	SCHOOL CAR	942491.00			942491.00	10	0	94249.00	0.00	94249.00	848242.00
22	REFRIGERATOR	33289.00			33289.00	10	0	3329.00	0.00	3329.00	29960.00
23	WATER PURIFIER	49712.00			49712.00	10	0	4971.00	0.00	4971.00	44741.00
24	WATER COOLER	143271.00			143271.00	10	0	14327.00	0.00	14327.00	128944.00
25	COMPUTER SOFTWARE	2909.00			2909.00	10	0	291.00	0.00	291.00	2618.00
26	DIGITAL CAMERA	1528.00			1528.00	10	0	153.00	0.00	153.00	1375.00
27	BOXING STADIUM	372610.00			372610.00	10	0	37261.00	0.00	37261.00	335349.00
28	WEIGHING MACHINE	10987.00			10987.00	10	0	1099.00	0.00	1099.00	9888.00
29	SOLAR PANEL	1184382.00			1184382.00	10	0	118438.00	0.00	118438.00	1065944.00
30	DIGITAL DISPLAY PANEL	13663.00			13663.00	10	0	1366.00	0.00	1366.00	12297.00
31	TOTAL	28268691.16	2278227	1913175	32460093.16	310	0	3054693.00	95660.00	3150333.00	29309740.16

Principal
Pandit Mohan Lal
Sanatan Dharam Public School
Sector 32-C, Chandigarh-160030