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SCO-93, SEC20-B MOTIA
KHAN, MANDI
GOBINDGARH
PUNJAB- 147301

SANDEEP MOHAN & CO
CHARTED ACCOUNTANTS

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**COMPILATION REPORT**

We have compiled the Balance Sheet and Income & Expenditure account of **NAROTAM VIDYA MANDIR (RUN BY SHRI NAROTAM PURI JI EDUCATIONAL & SOCIAL WELFARE SOCIETY )** Khanna as on 31<sup>st</sup> March, 2020 which are in Agreement with the books of accounts maintained by them.

We have obtained all the information and explanations, which to the best of our knowledge were necessary for our purpose. In our opinion proper books account have been kept by the assessee in so far as appears from our examination the books.

In our opinion and to the best of our information and according to the Explanations given to us, the said accounts give a true and fair view:

1. In case of Balance Sheet of the State of Affairs as on 31<sup>st</sup> March, 2020
2. In case of Income & Expenditure of the excess of Surplus of the assessee for the Year ended on 31<sup>st</sup> March, 2020

PLACE: MANDI GOBINDGARH  
Date: 10/09/2020

FOR SANDEEP MOHAN & CO.  
CHARTERED ACCOUNTANTS



(SANDEEP GUPTA)  
503299

20503299AAAAEP4864

**NAROTAM VIDYA MANDIR  
KHANNA, PUNJAB**

**Depreciation Chart for the period ended on 31/3/2020**

| S.No | Description/Block of asset | Opening WDV      | Rate | ---ADDITIONS---  |                    |                  | ---DEDUCTIONS---   |              |                   | Total         | Depreciation | Add. Depreciation | Total Depreciation | Closing WDV | Block Nil(Y/N) |
|------|----------------------------|------------------|------|------------------|--------------------|------------------|--------------------|--------------|-------------------|---------------|--------------|-------------------|--------------------|-------------|----------------|
|      |                            |                  |      | 180 Days OR more | Less Than 180 Days | 180 Days OR more | Less Than 180 Days | Capital Gain |                   |               |              |                   |                    |             |                |
| 1    | Computer                   | 659.00           | 40 % | 0.00             | 26500.00           | 0.00             | 0.00               | 0.00         | 27159.00          | 5564          | 0            | 5564              | 21595.00           | N           |                |
| 2    | Fire Fighting Equipment    | 34595.00         | 15 % | 149049.00        | 0.00               | 0.00             | 0.00               | 0.00         | 183744.00         | 27562         | 0            | 27562             | 156182.00          | N           |                |
| 3    | Furniture & Fixture        | 619308.00        | 10 % | 40693.00         | 0.00               | 0.00             | 0.00               | 0.00         | 660001.00         | 66000         | 0            | 66000             | 594001.00          | N           |                |
| 4    | Laboratory Equipment       | 18884.00         | 15 % |                  |                    |                  |                    |              | 18884.00          | 2833          | 0            | 2833              | 16051.00           | N           |                |
| 5    | Library Books              | 3803.00          | 40 % | 25300.00         | 0.00               | 0.00             | 0.00               | 0.00         | 29103.00          | 11641         | 0            | 11641             | 17462.00           | N           |                |
| 6    | Music Instruments          | 17981.00         | 15 % |                  |                    |                  |                    |              | 17981.00          | 2697          | 0            | 2697              | 15284.00           | N           |                |
| 7    | Sports Goods               | 154754.00        | 15 % |                  |                    |                  |                    |              | 154754.00         | 23213         | 0            | 23213             | 131541.00          | N           |                |
| 8    | Generator Set              | 4649.00          | 15 % | 78104.00         | 0.00               | 0.00             | 0.00               | 0.00         | 82753.00          | 12413         | 0            | 12413             | 70340.00           | N           |                |
| 9    | SMART CLASS EQUIPMENTS     | 94539.00         | 15 % |                  |                    |                  |                    |              | 94539.00          | 14181         | 0            | 14181             | 80358.00           | N           |                |
| 10   | INVERTOR                   | 9754.00          | 15 % | 15801.00         | 0.00               | 0.00             | 0.00               | 0.00         | 25555.00          | 3833          | 0            | 3833              | 21722.00           | N           |                |
| 11   | CCTV CAMERA                | 24454.00         | 15 % | 0.00             | 26000.00           | 0.00             | 0.00               | 0.00         | 50454.00          | 5618          | 0            | 5618              | 44836.00           | N           |                |
| 12   | WATER TANK                 | 0.00             | 15 % | 25249.00         | 0.00               | 0.00             | 0.00               | 0.00         | 25249.00          | 3787          | 0            | 3787              | 21462.00           | N           |                |
|      | <b>Total</b>               | <b>983480.00</b> |      | <b>334196.00</b> | <b>52500.00</b>    | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>  | <b>1370176.00</b> | <b>179342</b> | <b>0</b>     | <b>179342</b>     | <b>1190834.00</b>  |             |                |

FOR NAROTAM VIDYA MANDIR

*(Signature)*

NAROTAM VIDYA MANDIR  
(Proprietor)

As Per Audit Report of Even Date  
FOR SANDEEP MOHAN & CO.,  
(Chartered Accountants)

Reg No 019844N



Membership No 503299

AFQPG3855E

UDIN : 20503299AAAAAEP4864

Place : MANDI GOBINDGARH  
Date : 10/09/2020

**NAROTAM VIDYA MANDIR  
KHANNA, PUNJAB**

**DEPRECIATION CHART [Additions / Deductions Detail]**

**Machinery and plant 40% [Computer]**

**ADDITIONS**

| Description | Amount | Purchase Date | Put to Use | Cenvat / Modvat | Exchange Difference | Subsidy / Grant | Net Cost |
|-------------|--------|---------------|------------|-----------------|---------------------|-----------------|----------|
| Computer    | 26500  | 10/10/2019    | 10/10/2019 | 0               | 0                   | 0               | 26500    |

**Machinery and plant 15% [Fire Fighting Equipment]**

**ADDITIONS**

| Description             | Amount | Purchase Date | Put to Use | Cenvat / Modvat | Exchange Difference | Subsidy / Grant | Net Cost |
|-------------------------|--------|---------------|------------|-----------------|---------------------|-----------------|----------|
| Fire Fighting Equipment | 149049 | 28/06/2019    | 28/06/2019 | 0               | 0                   | 0               | 149049   |

**Furniture and fittings 10% [Furniture & Fixture]**

**ADDITIONS**

| Description         | Amount | Purchase Date | Put to Use | Cenvat / Modvat | Exchange Difference | Subsidy / Grant | Net Cost |
|---------------------|--------|---------------|------------|-----------------|---------------------|-----------------|----------|
| Furniture & Fixture | 8193   | 10/04/2019    | 10/04/2019 | 0               | 0                   | 0               | 8193     |
| Furniture & Fixture | 32500  | 28/04/2019    | 28/04/2019 | 0               | 0                   | 0               | 32500    |

**Machinery and plant 40% [Library Books]**

**ADDITIONS**

| Description   | Amount | Purchase Date | Put to Use | Cenvat / Modvat | Exchange Difference | Subsidy / Grant | Net Cost |
|---------------|--------|---------------|------------|-----------------|---------------------|-----------------|----------|
| Library Books | 12650  | 28/04/2019    | 28/04/2019 | 0               | 0                   | 0               | 12650    |
| Library Books | 12650  | 10/05/2019    | 10/05/2019 | 0               | 0                   | 0               | 12650    |

**Machinery and plant 15% [Generator Set]**

**ADDITIONS**

| Description   | Amount | Purchase Date | Put to Use | Cenvat / Modvat | Exchange Difference | Subsidy / Grant | Net Cost |
|---------------|--------|---------------|------------|-----------------|---------------------|-----------------|----------|
| Generator Set | 78104  | 24/07/2019    | 24/07/2019 | 0               | 0                   | 0               | 78104    |

**Machinery and plant 15% [INVERTOR]**

**ADDITIONS**

| Description | Amount | Purchase Date | Put to Use | Cenvat / Modvat | Exchange Difference | Subsidy / Grant | Net Cost |
|-------------|--------|---------------|------------|-----------------|---------------------|-----------------|----------|
| INVERTOR    | 8000   | 05/07/2019    | 05/07/2019 | 0               | 0                   | 0               | 8000     |
| INVERTOR    | 7801   | 19/08/2019    | 19/08/2019 | 0               | 0                   | 0               | 7801     |

**Machinery and plant 15% [CCTV CAMERA]**

**ADDITIONS**

| Description | Amount | Purchase Date | Put to Use | Cenvat / Modvat | Exchange Difference | Subsidy / Grant | Net Cost |
|-------------|--------|---------------|------------|-----------------|---------------------|-----------------|----------|
| CCTV CAMERA | 26000  | 15/11/2019    | 15/11/2019 | 0               | 0                   | 0               | 26000    |

**Machinery and plant 15% [WATER TANK]**

**ADDITIONS**

| Description | Amount | Purchase Date | Put to Use | Cenvat / Modvat | Exchange Difference | Subsidy / Grant | Net Cost |
|-------------|--------|---------------|------------|-----------------|---------------------|-----------------|----------|
| WATER TANK  | 25249  | 03/05/2019    | 03/05/2019 | 0               | 0                   | 0               | 25249    |

FOR NAROTAM VIDYA MANDIR

*AJS*  
NAROTAM VIDYA MANDIR  
(Proprietor)

Place : MANDI GOBINDGARH  
Date : 10/09/2020

As Per Audit Report of Even Date

FOR SANDEEP MOHAN & CO.,

(Chartered Accountants)

Reg No. 019844N

SANDEEP GUPTA

(Proprietor)

Membership No : 503299

20503299AAAAEP4864

ZenIT - A KDK Software Product

**NAROTAM VIDYA MANDIR**  
KHANNA, PUNJAB

**BALANCE SHEET AS ON 31 March 2020**

| LIABILITIES                    | AMOUNT (IN RS.) | AMOUNT (IN RS.)     | ASSETS                      | AMOUNT (IN RS.)     |
|--------------------------------|-----------------|---------------------|-----------------------------|---------------------|
| <b>CAPITAL ACCOUNT</b>         |                 |                     | <b>FIXED ASSETS</b>         |                     |
| CAPITAL ACCOUNT                | 2,843,015.60    |                     | BUILDING UNDER CONSTRUCTION | 2,134,570.00        |
| PROFIT AND LOSS A/C            | 610,394.18      | 3,453,409.78        | CCTV CAMERA                 | 44,836.00           |
| <b>UNSECURED LOANS</b>         |                 |                     | COMPUTER                    | 21,595.00           |
| PUSHPA DEVI                    |                 | 184,000.00          | FIRE FIGHTING EQUIPMENT     | 156,182.00          |
| <b>SUNDRY CREDITORS</b>        |                 |                     | FURNITURE & FIXTURE         | 594,001.00          |
| ADRASH KUMAR                   | 46,200.00       |                     | GENERATOR SET               | 70,340.00           |
| SURINDER PIPE & SANITARY STORE | 68,320.00       | 114,520.00          | INVERTOR                    | 21,722.00           |
| <b>PROVISIONS</b>              |                 |                     | LABORATORY EQUIPMENT        | 16,051.00           |
| AUDIT FEE PAYABLE              | 4,000.00        |                     | LIBRARY BOOKS               | 17,462.00           |
| E.S.I PAYABLE                  | 7,657.00        |                     | MUSIC INSTRUMENTS           | 15,284.00           |
| ELECTRICITY BILL PAYABLE       | 13,250.00       |                     | SMART CLASS EQUIPMENTS      | 80,358.00           |
| PROVIDENT FUND PAYABLE         | 8,359.00        | 33,266.00           | SPORTS GOODS                | 131,541.00          |
|                                |                 |                     | WATER TANK                  | 21,462.00           |
|                                |                 |                     | <b>CASH AND BANK</b>        |                     |
|                                |                 |                     | YES BANK LTD.               | 11,714.78           |
|                                |                 |                     | <b>CASH IN HAND</b>         |                     |
|                                |                 |                     | CASH IN HAND                | 448,077.00          |
| <b>TOTAL</b>                   |                 | <b>3,785,195.78</b> | <b>TOTAL</b>                | <b>3,785,195.78</b> |

FOR NAROTAM VIDYA MANDIR



NAROTAM VIDYA MANDIR  
(Proprietor)

As Per Audit Report of Even Date  
FOR SANDEEP MOHAN & CO.,  
(Chartered Accountants)  
Reg No. : 019844N



SANDEEP GUPTA  
(Proprietor)

Membership No : 503299  
20503299AAAAEP4864

Place : MANDI GOBINDGARH  
Date : 10/09/2020

**NAROTAM VIDYA MANDIR**

**KHANNA, PUNJAB**

**Schedules for the Year Ended 31 March, 2020**

**Schedule : 1**

| <b>SALARY &amp; WAGES</b> |                        |
|---------------------------|------------------------|
| <b>PARTICULARS</b>        | <b>AMOUNT (in Rs.)</b> |
| E.S.I EXPENSES            | 82,292.00              |
| PROVIDENT FUND            | 161,053.00             |
| SALARY                    | 1,999,103.00           |
| WATCHMAN SALARY           | 90,000.00              |
| <b>Total</b>              | <b>2,332,448.00</b>    |

FOR NAROTAM VIDYA MANDIR

NAROTAM VIDYA MANDIR  
(Proprietor)

Place : MANDI GOBINDGARH  
Date : 10/09/2020

As Per Audit Report of Even Date  
FOR SANDEEP MOHAN & CO.,  
(Chartered Accountants)  
Reg No. 019844N



SANDEEP GUPTA  
(Proprietor)

Membership No : 503299  
20503299AAAAEP4864

**NAROTAM VIDYA MANDIR**  
KHANNA, PUNJAB

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2020**

| PARTICULARS                                           | AMOUNT (IN RS.)     | PARTICULARS                 | AMOUNT (IN RS.)     |
|-------------------------------------------------------|---------------------|-----------------------------|---------------------|
| <b>TO ADMINISTRATIVE EXPENSES</b>                     |                     | <b>BY DIRECT INCOME</b>     |                     |
| ACCOUNTING CHARGES                                    | 30,000.00           | TUTION FEES                 | 5,615,283.00        |
| ACTIVITY & CELEBRATION                                | 84,437.00           |                             |                     |
| BANK CHARGES                                          | 1,448.82            | <b>BY INTEREST RECEIVED</b> |                     |
| BORAD EXAMINATION FEE                                 | 410,440.00          | INTEREST RECEIVED           | 2,749.00            |
| BUILDING SAFETY CERTIFICATE                           | 10,000.00           |                             |                     |
| BULK SMS SERVICE EPENSES                              | 7,000.00            |                             |                     |
| COMPUTER EXPENSE                                      | 3,820.00            |                             |                     |
| CONVIENANCE CHARGES                                   | 443,886.00          |                             |                     |
| ELECTRIC REPAIR EXPENSES                              | 3,150.00            |                             |                     |
| ELECTRICITY EXPENSES                                  | 136,841.00          |                             |                     |
| FIRE SAFTY CERTIFICATE CHARGES                        | 500.00              |                             |                     |
| GARDENING CHARGES                                     | 49,300.00           |                             |                     |
| GENERATOR CHARGES                                     | 18,750.00           |                             |                     |
| HOUSE RENT ALLOWANCE                                  | 443,886.00          |                             |                     |
| MEDICAL AID EXPENSES                                  | 10,230.00           |                             |                     |
| NEWSPAPER & SUBSCRIPTION                              | 27,640.00           |                             |                     |
| PHOTOSTATE EXPENSES                                   | 320,250.00          |                             |                     |
| POSTAGE & TELEGRAM                                    | 3,275.00            |                             |                     |
| PRINTING & STATIONERY                                 | 140,006.00          |                             |                     |
| PROFESSIONAL CHARGES                                  | 108,000.00          |                             |                     |
| RENT                                                  | 19,500.00           |                             |                     |
| REPAIR & MAINTANCE                                    | 4,000.00            |                             |                     |
| SNACKS                                                | 40,440.00           |                             |                     |
| SPORTS FEE                                            | 34,548.00           |                             |                     |
| T.A OF PRINCIPAL & STAFF                              | 35,550.00           |                             |                     |
| WHITE WASHING                                         | 73,750.00           |                             |                     |
| TELEPHONE EXPENSES                                    | 31,200.00           |                             |                     |
| AUDIT FEES                                            | 4,000.00            |                             |                     |
|                                                       | 2,495,847.82        |                             |                     |
| <b>TO SALARY &amp; WAGES (AS PER SCH. NO. 1)</b>      | 2,332,448.00        |                             |                     |
| <b>TO DEPRECIATION</b>                                |                     |                             |                     |
| DEPRECIATION                                          | 179,342.00          |                             |                     |
| <b>TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)</b> | 610,394.18          |                             |                     |
| <b>TOTAL</b>                                          | <b>5,618,032.00</b> | <b>TOTAL</b>                | <b>5,618,032.00</b> |

FOR NAROTAM VIDYA MANDIR

*V.S.*  
NAROTAM VIDYA MANDIR  
(Proprietor)

Place : MANDI GOBINDGARH  
Date : 10/09/2020

As Per Audit Report of Even Date  
FOR SANDEEP MOHAN & CO.  
(Chartered Accountants)  
Reg No. : 010844  
SANDEEP GURTA  
(Proprietor)  
Membership No : 503299  
20503299AAAAEP4864

