

Shail Devi Educational Society
A-16 Chandra Vihar Ashish Nagar West BHILAI - 490006

Schedules for the year ended on 31-03-2020

Particulars	Sch	(Amount in Rupees)			
		2019-2020			
Capital	S-1				
Corpus Fund			1,16,69,461.49		
Building Fund			22,52,150.00		
Total			<u>1,39,21,611.49</u>		
Unsecured Loans	S-2				
Smt. Namita Dubey			13,00,000.00		
Sri Rajan Dubey			46,15,000.00		
Total			<u>59,15,000.00</u>		
Sundry Creditors	S-3				
Avendra Kumar Chandrakar			4,32,346.00		
Chandrakar Dj And Sound Services			1,00,000.00		
Khaparde Calendar			20,000.00		
Light House Durg			28,580.00		
Maruti Aluminium Works			10,000.00		
Ply Range			8,931.00		
Rakesh Sisodiya			3,33,460.00		
Rama Electric & Machinery Stores			16,41,488.00		
Total			<u>25,74,805.00</u>		
Creditors Others	S-4				
Advance Fees Received			38,08,080.00		
Total			<u>38,08,080.00</u>		
Provisions	S-5				
Audit Fees Payable			29,000.00		
Caution Money Payable			20,17,870.00		
Electricity Charges Payable			12,780.00		
Salary Payable			7,43,183.00		
Total			<u>28,02,833.00</u>		
Property, Plant & Equipment	S-6				
Air Condition	15.00	2,89,503.00	0.00	43,425.00	2,46,078.00
Bor Wells	15.00	34,617.00	0.00	5,193.00	29,424.00
Building	10.00	1,09,68,460.00	22,34,479.00	12,48,212.00	1,19,54,727.00
Bus	30.00	1,25,093.00	0.00	37,528.00	87,565.00
Computer(lap-top)	40.00	1,80,640.00	0.00	72,256.00	1,08,384.00
Electrical Fitting	15.00	5,77,070.00	20,41,488.00	2,39,672.00	23,78,886.00
Electronic & Communication System	15.00	1,91,280.00	0.00	28,692.00	1,62,588.00
Fan	15.00	4,366.00	1,27,180.00	19,732.00	1,11,814.00
Fire Extinguisher	15.00	31,959.00	0.00	4,794.00	27,165.00
Furniture & Fitting	10.00	9,27,592.00	4,61,422.00	1,23,002.00	12,66,012.00
Gym Equipment	15.00	0.00	2,42,480.00	18,186.00	2,24,294.00
Lab Equipments	15.00	3,85,742.00	0.00	57,861.00	3,27,881.00



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			Sch			2019-2020
Library Books	40.00	88,020.00	1,60,103.00	97,493.00	1,50,630.00	
Motor Pump & Tools	15.00	3,07,654.00	0.00	46,148.00	2,61,506.00	
Safe Locker	15.00	57,042.00	0.00	8,556.00	48,486.00	
School Van (toofan)	30.00	3,01,212.00	0.00	90,364.00	2,10,848.00	
Scooter (jupiter)	15.00	44,777.00	0.00	6,717.00	38,060.00	
Soler System	15.00	33,235.00	0.00	4,985.00	28,250.00	
Sport Equipment	15.00	23,983.00	0.00	3,598.00	20,385.00	
Water Cooler & Purifare	15.00	24,748.00	0.00	3,712.00	21,036.00	
Total		14,596,993.00	5,267,152.00	2,160,126.00	1,77,04,019.00	

Deposits

S-7

Tds (2019-20)	3,758.00
Advance Tax	25,000.00
Fdr With Sbi 8464	5,23,077.67
Fdr With Sbi 8151	9,20,129.87
Fdr With Sbi 7795	8,56,761.09
Fdr With Sbi 7592	6,11,972.19
Fdr With Sbi 6341	9,48,420.02
Fdr With Sbi 6145	6,57,235.49
Fdr With Sbi 5097	5,69,048.92
Fdr With Cg Rajya Gramin Bank	13,05,554.00
Fdr With Axis Bank 8331	2,46,696.40
Fdr With Axis Bank 4189	5,39,631.24
Fdr Axis Bank 2123	7,21,339.36
Total	79,28,624.25

Loans And Advances

S-8

Prepaid Insurance	55,907.50
Total	55,907.50

Cash And Bank Balances

S-9

Cash	6,22,207.42
Axis Bank 533876	10,90,807.81
Axis Bank 771977	1,57,224.00
Cg Rajya Gramin Bank	3,06,227.70
Cg Rajya Gramin Bank II	1,73,260.00
Indus Ind Bankltd	50,000.00
State Bank Of India	3,12,162.91
Yes Bank 170	1,75,804.42
Yes Bank 300	2,90,823.26
Yes Bank Iti	1,55,261.22
Total	33,33,778.74



Tuition Fees

S-10

Tution Fees Iti	12,16,000.00
Tution Fee Pgdca	6,38,540.00

Raw
Secretary
Shaildevi Educational Society

R.R. Dabey
President
Shaildevi Educational Society

Shail Devi Educational Society
A-16 Chandra Vihar Ashish Nagar West BHILAI - 490006

Schedules for the year ended on 31-03-2020

Particulars	Sch	(Amount in Rupees)
		2019-2020
Tution Fee Pgd In Yoga		2,11,770.00
Tution Fee Dca		3,71,200.00
Tution Fee D Ed II		8,56,270.00
Tution Fee D Ed Iii		18,500.00
Tution Fee Dca		11,32,200.00
Tution Fee Ba Iii		99,400.00
Tution Fee Ba Ii		1,63,900.00
Tution Fee Ba		1,99,300.00
Tution Fee B.Sc.		2,01,080.00
Tution Fee B.Sc Iii Cs		1,03,750.00
Tution Fee B.Sc Iii		32,550.00
Tution Fee B.Sc Ii Cs		79,700.00
Tution Fee B.Sc Ii		86,250.00
Tution Fee B.Sc I Cs		85,500.00
Tution Fee B.Sc		1,24,400.00
Tution Fee B.Sc Bio Iii		7,39,445.00
Tution Fee B.Sc Bio Ii		3,65,630.00
Tution Fee B.Sc Bio		2,60,320.00
Tution Fee B.Com Iii Ca		3,64,400.00
Tution Fee B.Com Iii		8,000.00
Tution Fee B.Com Ii		98,820.00
Tution Fee B.Com		91,200.00
Tution Fee B.Com I Ca		1,48,000.00
Tution Fee B Ed		38,100.00
Tution Fee B Ed Ii		25,61,155.00
Tution Fee Mcom		34,63,800.00
Tution Fee Iti Electrician		95,430.00
Tution Fee Iti Copa		84,700.00
		38,000.00
Total		<u>1,39,77,310.00</u>

Raw

Secretary
Shaildevi Educational Society

R. K. Dubey

President
Shaildevi Educational Society



Shail Devi Educational Society
Notes on the account for the year ended on 31-03-2020

Schedule No. - S-1


Accounting Policies

- 1 The accounts are prepared under historical cost convention on accrual basis and Going concern concept as per mandatory accounting standards.
- 2 Depreciation has been provided as per the rates provided in the Income Tax Rulr, 1962 in the books of accounts. Value of fixed assets has been stated at WDV less depreciation for the year.
- 3 The concern does not pay any retirement gratuity to its employees as per terms of employment and therefore no actuarial valuation of gratuity is applicable.
- 4 This being a charitable society registered under the Society but not registered under SEC. 12A of the IT Act, 1961,tax liability has been paid based on applicable rates
- 5 Revenue/ Earnings represents receipt of tution and other fees from students of College and ITI being runned under the Society

Notes on Accounts

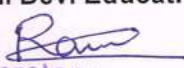
- 1 As informed by the management there are no contingent liabilities as on the date of Balance Sheet.
- 2 There are no prior period and extra-ordinary items having material effect on the date of Balance Sheet as informed by the management
- 3 There is no impairment loss as the carrying cost of the assets does not exceeds its recoverable value.
- 4 Parties accounts:- Debtors, creditors, unsecured loans and liability for expenses are subject to confirmation.
- 5 Cash in hand as at the end of the year has not been verified by us and the same has been taken as verified and certified by the management
- 6 No significant events have occured after the Balance sheet date having material affect as informed by the management
- 7 No PF and ESI facility has been provided so far to the employees ..

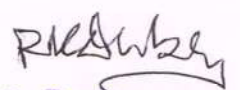
For G.P.RAI & ASSOCIATES
Chartered Accountants


G.P.RAI
M.No - 074163
Partner
BHILAI, 31-03-2020



For Shail Devi Educational Society


Secretary
Shaildevi Educational Society
Secretary
Ravi Kumar Dubey


President
Shaildevi Educational Society
President
Rajan Kumar Dubey