



Manish Kadwane & Co.
CHARTERED ACCOUNTANTS

314- Avantika Nagar
Sch. No. 51. Indore - 6.
Ph. No. 94253-46784
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AUDITOR'S REPORT

We have examined the Balance Sheet of Shri Gurunanak Education Society Damoh REGT NO. 24721 / 17.08.1990 Located at Damoh (M.P.) as at 31.03.2023 and Income & Expenditure Account and Receipts & Payment Account for the year ended on that date annexed thereto, which are in agreement with the books of accounts.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept so far as it appears from our examination of those books.

In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account gives a true and fair view.

- a) In the Case of Balance Sheet of the Statement of Affairs at 31st March 2023.
- b) In the Case of Income & Expenditure Account and Receipts & Payment account for the year ended on that date.

Place:- INDORE

DATED:- 31/10/2023

For Manish Kadwane & Co.
Chartered Accountants
Harish Kadwane
Partner
M.No. 408607
Harish Kadwane
Partner
M.No. 408607
UDIN - 23408607BGTcoe6362

Consolidated Balance Sheet As on 31.03.2023

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Capital Account 239178668.70		(As Per Annexure - I)	136823235.64
Less : Deduction			
Add : Surplus During Year 47915743.15	287094411.85	Current Assets	
		(As Per Annexure - II)	148307083.22
Other Liabilities			
Black Hawk SD 3000.01		TDS Receivable	2072145.00
M/S Jai Maa Sharda 16000.00		Gurudwara Sahaj Footware	970000.00
M/S Jainsons Toys 90464.00			
Staff Security Deposit 684086.00			
EPF Chalfan Payable 284502.00	1078052.01		
Total	288172463.86	Total	288172463.86

For Manish Kadwane & CO.
(Chartered Accountants)

	288172463.86
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For Manish Kadwane & CO.
(Chartered Accountants)

Manish Kadwane
Partner
M.No.408607

HARISH KADWANE
Membership No. 408607
Partner

(UDIN) for this document is 23408607BGTCOE6362

Shri Gurunanak Education Society Damoh

(Reg. No. 24721 / 17.08.1990)

Gurudwara, Galla Mandi Damoh M.P. 470661

Consolidated Income and Expenditure Account

For the Year Ended 31.03.2023

Expenses	Amount	Income	Amount
To Society Expenditure		By Society Income	
Bank Charges	70.80	Donation Received	3290000.00
Depreciation in Society	4602021.08	Interest on FDR	1188498.00
Minority Scholarship	935000.00	Bus Sales	1676804.94
		By Ladan Bagh School Income	
To Ladan Bagh School Expenses		Admission Fees	268100.00
Bank Charges LBS	159.30	Tuition Fees	5837801.00
Depreciation in LB School	144871.76	Annual Fees	341200.00
Electricity Charges	97041.00	Other Fees	655200.00
E.P.F. Expenses	671374.00	Exam fees	929850.00
Fees Concession & Rebate	79875.00	FDR Interest	332843.00
Fees Rebate Last year		Comp. & LCD Fees	688050.00
Medical Expenses		RTE	317724.00
Misc. Expenses	28131.00	T.C. Fees	2700.00
Salary Exp.	4078558.00	Fine	28600.00
Smart Class Expenses	784689.00	By School Income Jabalpur	
Stationary & Computer Charges	197725.00	Admission Form Fees	142300.00
Tea & Refreshment Charges	16436.00	Admission Fees	435000.00
Telephone & Mob. Exp.	17525.00	Annual Fees	526300.00
Travelling Expenses	6000.00	Compute and LCD Fees	484500.00
Transportation Expenses		Examination Fees	624100.00
		Tuition Fees	60511950.00
To School Expenditure Jabalpur		Other Fee Received	2243900.00
Advertisement Fee	13800.00	TC Fees	39000.00
Affiliation Expenses	821375.00	FDR Interest College	4233902.00
Bank Charges	2265.80	Fine	5500.00
Celebration Expenses	44850.00	Misc Receipts	226416.00
Depreciation in High School	712691.62	RTE	631295.00
Donation Expenses	31090.00		
Electricity & Fitting Charges	94901.00	By School Income Galla Mandi	
E.P.F. Expenses	2511003.00	Admission Fees	98000.00
Fees Concession	1526950.00	Admission Form Fees	36300.00
Fees Refund A/c	48100.00	Annual Fees	179700.00
Gift Expenses	458685.00	Computer & LCD Fee	419200.00
Legal Fees	111360.00	Examination Fee	558400.00
Medical Expenses		Tuition Fee School	3501000.00
Misc. Expenses	1774084.00	New Session Fees	276950.00
Postage Expenses	2060.00	Other Fees	422400.00
Salary Expenses	16511682.00	Bank Interest School	37472.00
Smart Class Expenses	1528592.00	Interest on FDR School	613865.00
Stationary & Computer Expenses	852174.00	Misc Receipts	28060.00
Tea & Refreshment Expenses	180921.00	Fine	18200.00
Telephone & Mobile	74738.00	T.C. Fees	1300.00
Travelling Expenses	83695.00		



Accounting Charges	47200.00		
		By Guru Ramdas College Income	
		Bank Interest	11381.00
		B.ED Fees	2276900.00
To School Expenses Galla Mandi			
Bank Charge	5122.65		
Depreciation in School	45248.90		
Celebration Expenses	8230.00		
Electricity Exp	94763.00		
E.P.F. Expenses	748051.00		
Fees Concession	159350.00		
Fees Refund A/c	26365.00		
Legal Expenses	21860.00		
Maintenance Expenses	103564.00		
Misc. Expenses	7245.00		
Office Equipment Expenses	49910.00		
Salary School	3106165.00		
Smart Class	19440.00		
Stationary & Computer Exp.	234721.00		
Tea & Refreshment	28404.00		
Telephone Exp	6255.00		
Travelling Exp	16000.00		
To Ramdas College Expenditure			
Advertisement Expenses	8150.00		
Affiliation Fee College	122279.00		
Bank Charges	1433.00		
Depreciation in College	27885.08		
Electricity Expenses	341808.00		
E.P.F Expenses	344389.00		
Gift Voucher	2100.00		
Misc Exp. College	22720.00		
Salary Exp. College	1523584.00		
Stationary & Computer Expenses	18405.00		
Tea & Refreshment Expenses	2180.00		
Telephone Expenses	19024.00		
Travelling Charge	17673.00		
To Excess of Income over Expenditure	47915743.15		
Grand Total	94139761.94	Grand Total	94139761.94

Shri Gurunanak Education Society Damoh

Place: INDORE

Date :31.10.2023



FRN - 010496C

(UDIN) for this document is 23408607BGTCOE6362

Shri Gurunanak Education Society Damoh

(Reg. No. 24721 / 17.08.1990)
Guruduara, Galla Mandi Damoh M.P. 470661
Consolidated Receipts and Payment Account
For the Year Ended 31.03.2023

Receipts	Amount	Payment	Amount
Opening Balance (As Per Annexure - II)	110053493.57	Society Expenditure	
Society Income		Bank Charges	70.80
Donation Received	3290000.00	Minority Scholarship	935000.00
Interest on FDR	1188498.00	Accounting Charges	
Bus Sales	1676804.94	Audit Fees	
Ladan Bagh School Income		Ladan Bagh School Expenses	
Admission Fees	266100.00	Bank Charges LBS	159.30
Tuition Fees	5837801.00	Electricity Charges	97041.00
Annual Fees	341200.00	E.P.F. Expenses	671374.00
Other Fees	655200.00	Fees Concession & Rebate	79875.00
Exam fees	929950.00	Misc. Expenses	28131.00
FDR Interest	332843.00	Salary Exp.	4078558.00
Comp. & LCD Fees	688050.00	Smart Class Expenses	784689.00
RTE	317724.00	Stationary & Computer Charges	197725.00
T.C. Fees	2700.00	Tea & Refreshment Charges	16436.00
Fine	28600.00	Telephone & Mob. Exp.	17525.00
School Income Jabalpurnaka		Travelling Expenses	6000.00
Admission Form Fees	142300.00	Misc. Expenses	
Admission Fees	435000.00	Salary Exp.	
Annual Fees	526300.00	Stationary & Computer Charges	
Compute and LCD Fees	484500.00	Tea & Refreshment Charges	
Examination Fees	624100.00	Telephone & Mob. Exp.	
Tuition Fees	60511950.00	Travelling Expenses	
Other Fee Received	2243900.00	School Expenditure Jabalpurnaka	
TC Fees	39000.00	Advertisement Fee	13800.00
FDR Interest College	4233902.00	Affiliation Expenses	821375.00
Fine	5500.00	Bank Charges	2265.60
Misc Receipts	226416.00	Celebration Expenses	44850.00
RTE	631295.00	Donation Expenses	31090.00
School Income Galla Mandi		Electricity & Fitting Charges	94901.00
Admission Fees	98000.00	E.P.F. Expenses	2511003.00
Admission Form Fees	36300.00	Fees Concession	1526950.00
Annual Fees	179700.00	Fees Refund A/c	48100.00
Computer & LCD Fee	419200.00	Gift Expenses	458685.00
Examination Fee	558400.00	Legal Fees	111360.00
Tuition Fee School	3501000.00	Misc. Expenses	1774084.00
New Session Fees	276950.00	Postage Expenses	2060.00
Other Fees	422400.00	Salary Expenses	16511682.00
Bank Interest School	37472.00	Smart Class Expenses	1528592.00
Interest on FDR School	613865.00	Stationary & Computer Expenses	852174.00
Misc Receipts	29060.00	Tea & Refreshment Expenses	180921.00
Fine	18200.00		
T.C. Fees	1300.00		



Guru Ramdas College Income		Telephone & Mobile	74738.00
Bank Interest	11381.00	Travelling Expenses	83695.00
B.ED Fees	2276900.00	Accounting Charges	47200.00
		School Expenses Galla Mandi	
		Bank Charge	5122.65
		Celebration Expenses	8230.00
		Electricity Exp	94763.00
		E.P.F. Expenses	748051.00
		Fees Concession	159350.00
		Fees Refund A/c	26365.00
		Legal Expenses	21860.00
		Maintenance Expenses	103564.00
		Misc. Expenses	7245.00
		Office Equipment Expenses	49910.00
		Salary School	3106165.00
		Smart Class	19440.00
		Stationary & Computer Exp.	234721.00
		Tea & Refreshment	28404.00
		Telephone Exp	6255.00
		Travelling Exp	16000.00
		To Ramdas College Expenditure	
		Advertisement Expenses	8150.00
		Affiliation Fee College	122279.00
		Bank Charges	1433.00
		Electricity Expenses	341808.00
		E.P.F Expenses	344389.00
		Gift Voucher	2100.00
		Misc Exp. College	22720.00
		Salary Exp. College	1523584.00
		Stationary & Computer Expenses	18405.00
		Tea & Refreshment Expenses	2180.00
		Telephone Expenses	19024.00
		Travelling Charge	17673.00
		To Decrease In Liabilities	687838.00
		To Assets Purchases Net	13148662.95
		To TDS and IT	598371.00
		To Increase in Assets	760000.00
		By Closing Balance	148307083.2
		(As Per Annexure - II)	
Grand Total	204193255.51	Grand Total	204193255.52

Shri Gurunanak Education Society Damoh

Place: INDORE
Date :31.10.2023



For Manish Kadwane and Co.
(Chartered Accountants)

HARISH KADWANE
Membership No. 408607
Partner
FRN - 010496C

(UDIN) for this document is 23408607BGTCOE6362

Shri Gurunanak Education Society Damoh

(Reg. No. 24721 / 17.08.1990)

Fixed Assets - Annexure - I

Galla Mandi Damoh M.P. 470661

S. No	Fixed Assets	Opening W.D.V. As On 01.04.2022	Addition / Purchases	Deductions / Sales	Total	Rate of Dep.	Depreciation	Closing W.D.V. As On 31.03.2023
Assets with Ramdas College								
1	Computer in College	1.68 Dr	0.00	0.00	1.68	60%	1.01	0.67 Dr
2	Furniture in College	217144.61 Dr	0.00	0.00	217144.61	10%	21714.46	195430.15 Dr
3	Office Equipment	41130.72 Dr	0.00	0.00	41130.72	15%	6169.61	34961.11 Dr
Assets with High School Jabalpur Naka								
1	Biometric Machine	3106.38 Dr	0.00	0.00	3106.38	15%	465.96	2640.42 Dr
2	Computer	57020.00 Dr	0.00	0.00	57020.00	60%	34212.00	22808.00 Dr
3	High School Furniture	1940536.15 Dr	981636.00	0.00	2922172.15	10%	292217.22	2629954.94 Dr
4	Lift	0.00 Dr	1380000.00	0.00	1380000.00	15%	207000.00	1173000.00 Dr
5	Music Equipment	86881.87 Dr	70630.00	0.00	157511.87	15%	23626.78	133885.09 Dr
6	Office Equipment	889856.44 Dr	235878.00	0.00	1125734.44	15%	155169.66	970564.78 Dr
Assets with School Galla Mandi								
1	Air Conditioner	24982.46 Dr	0.00	0.00	24982.46	15%	3747.37	21235.09 Dr
2	Aquarium	4551.73 Dr	0.00	0.00	4551.73	15%	682.76	3868.97 Dr
3	Biometric Machine	3106.40 Dr	0.00	0.00	3106.40	15%	465.96	2640.44 Dr
4	Books	3.47 Dr	0.00	0.00	3.47	60%	2.08	1.39 Dr
5	Computer	1508.04 Dr	0.00	0.00	1508.04	60%	904.82	603.22 Dr
6	Inverter	7306.81 Dr	0.00	0.00	7306.81	15%	1096.02	6210.79 Dr
7	Other Equipment	3524.05 Dr	0.00	0.00	3524.05	15%	528.61	2995.44 Dr
8	Photocopy Machine	85784.07 Dr	0.00	0.00	85784.07	15%	12867.61	72916.46 Dr
9	Printer	853.45 Dr	0.00	0.00	853.45	15%	128.02	725.43 Dr
10	School Furniture	189881.00 Dr	0.00	0.00	189881.00	10%	18988.10	170892.90 Dr
11	Water Purifier	10348.72 Dr	0.00	0.00	10348.72	15%	1552.31	8796.41 Dr
12	Office Equipment	28568.25 Dr	0.00	0.00	28568.25	15%	4285.24	24283.01 Dr
Assets with School LBRB								
1	Biometric Machine	3106.39 Dr	2500.00	0.00	5606.39	15%	840.96	4765.43 Dr
2	Computers	48424.00 Dr	38500.00	0.00	86924.00	60%	52154.40	34769.60 Dr
3	Furniture	346380.55 Dr	28350.00	0.00	374730.55	10%	37473.06	337257.50 Dr
4	Office Equipment	210137.95 Dr	112601.00	0.00	322738.95	15%	48410.84	274328.11 Dr
5	Air Conditioner	39950.00 Dr	0.00	0.00	39950.00	15%	5992.50	33957.50 Dr
Assets with Society								
1	Air Conditioner	41536.17 Dr	82300.00	0.00	123836.17	15%	18575.43	105260.74 Dr
2	Bike	16349.45 Dr	0.00	0.00	16349.45	15%	2452.42	13897.03 Dr
3	Books	22.54 Dr	0.00	0.00	22.54	60%	13.52	9.02 Dr
4	CCTV Buses	26992.95 Dr	0.00	26992.95	0.00	15%	0.00	0.00 Dr
5	Building Construction	77263159.06 Dr	7735152.00	0.00	84998311.06	5%	4249915.55	80748395.47 Dr
6	Computer	20687.43 Dr	0.00	0.00	20687.43	60%	12412.47	8274.96 Dr
7	Electricity Material	53333.34 Dr	0.00	0.00	53333.34	15%	8000.00	45333.34 Dr
8	Furniture	1657134.51 Dr	0.00	0.00	1657134.51	10%	165713.45	1491421.06 Dr
9	Generator	2271.18 Dr	0.00	0.00	2271.18	15%	340.68	1930.50 Dr
10	Generator II	986.59 Dr	0.00	0.00	986.59	15%	147.99	838.60 Dr
11	Land	43732679.00 Dr	3422480.00	0.00	47155159.00	0%	0.00	47155159.00 Dr
12	Musical Equipments	135241.34 Dr	0.00	0.00	135241.34	15%	20286.20	114955.14 Dr
13	Note Counting Machine	19933.75 Dr	0.00	0.00	19933.75	15%	2990.06	16943.69 Dr
14	Old Building	406013.19 Dr	0.00	0.00	406013.19	5%	20300.66	385712.53 Dr
15	Other Equipment	42524.31 Dr	559331.00	0.00	601855.31	15%	90278.30	511577.01 Dr
16	Overhead Projector	6341.14 Dr	0.00	0.00	6341.14	15%	951.17	5389.97 Dr
17	Photocopy Machine	64287.91 Dr	0.00	0.00	64287.91	15%	9643.19	54644.72 Dr
18	Vehicle	1473702.10 Dr	1703797.90	3177500.00	0.00	15%	0.00	0.00 Dr
	Total	129207291.15	16353155.90	3204492.95	142355954.10		66532718.43	136823235.64



Galla Mandi Damoh M.P. 470661
Current Assets

Particulars	Opening Balance As on 01.04.2022	Closing Balance As on 31.03.2023
Deposits (Asset)		
FDR in College	5598818.60 Dr	5598818.60 Dr
FDR in High School	58202036.00 Dr	98512548.00 Dr
FDR in School	12824249.27 Dr	13376723.27 Dr
FDR in Society	15697345.72 Dr	16420443.72 Dr
FDR in LBRB	4345821.00 Dr	7645380.00 Dr
Cash-in-hand		
Cash in Hand (College)	153.00 Dr	153.00 Dr
Cash in Hand (High School)	221070.00 Dr	42070.00 Dr
Cash in Hand (Ladan Bagh School)	2333.00 Dr	2332.00 Dr
Cash in Hand (School)	8802.00 Dr	3902.00 Dr
Bank Accounts		
BANK Ladan Bagh SCHOOL	1281537.34 Dr	861967.04 Dr
Bank of College	467726.52 Dr	323552.52 Dr
Bank of High School	10185278.00 Dr	2521547.40 Dr
Bank of School	1037323.94 Dr	1967123.29 Dr
Bank of Society	180999.18 Dr	1030522.38 Dr
Total	110053493.57 Dr	148307083.22 Dr

