



Gaurav Gupta

CHARTERED ACCOUNTANT

Gaurav Gupta

M.Com., F.C.A.

GREATMEN INTERNATIONAL SCHOOL  
VILLAGE- BAMORA, JABALPUR ROAD, SAGAR (M.P.)

GEDAJI COMPLEX

GUJRATI BAZAR

SAGAR (M.P.)

PH: (O) 241717

SCHEDULE 'A' OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2015

SCHEDULE 'A'

PARTICULARS	Opening Balance as on 01.04.2014	Purchase/ addition during the year	Sale during the year	Net Balance as on 31.03.2015	Rate of Depreciation	Depreciation for the year	NET BLOCK AS ON 31st MARCH, 2015
<b>1. FURNITURE &amp; FIXTURES:</b>							
a. Used for more than 180 days	2,671,768.00	708,368.00	-	3,380,136.00	10%	338,014.00	3,042,122.00
b. Used for less than 180 days	-	59,285.00	-	59,285.00	5%	2,964.00	56,321.00
<b>2. Kitchen Equipments &amp; Utensils</b>	930,888.00	-	-	930,888.00	10%	93,089.00	837,799.00
<b>3. Books</b>	31,751.00	-	-	31,751.00	15%	4,763.00	26,988.00
<b>4. ELECTRIC EQUIPMENTS:</b>							
a. Used for more than 180 days	356,588.00	215,200.00	-	571,788.00	15%	85,768.00	486,020.00
b. Used for less than 180 days	-	257,019.00	-	257,019.00	7.50%	19,276.00	237,743.00
<b>5. SPORTS ITEM &amp; TOYS:</b>							
a. Used for more than 180 days	275,965.00	31,957.00	-	307,922.00	15%	46,188.00	261,734.00
<b>6. AIR CONDITIONERS:</b>							
Used for more than 180 days	393,108.00	-	-	393,108.00	15%	58,966.00	334,142.00
<b>7. Gardening Equipments</b>	108,549.00	-	-	108,549.00	15%	16,282.00	92,267.00
<b>8. LAB EQUIPMENTS:</b>							
a. Used for more than 180 days	192,834.00	-	-	192,834.00	15%	28,925.00	163,909.00
b. Used for less than 180 days	-	50,000.00	-	50,000.00	7.50%	3,750.00	46,250.00
<b>9. Motor Cycle</b>	41,777.00	-	-	41,777.00	15%	6,267.00	35,510.00
<b>10. COMPUTER &amp; PRINTER:</b>							
a. Used for more than 180 days	126,967.00	7,450.00	-	134,417.00	60%	80,650.00	53,767.00
b. Used for less than 180 days	-	105,230.00	-	105,230.00	25%	31,569.00	73,661.00
<b>Total Rs.</b>	<b>5,130,195.00</b>	<b>1,434,509.00</b>	<b>-</b>	<b>6,564,704.00</b>		<b>1,16,471.00</b>	<b>5,748,233.00</b>



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**SAGAR (M.P.)**

**PH: (O) 241717**

**GREATMEN INTERNATIONAL SCHOOL, VILLAGE- BAMORA,**  
**JABALPUR ROAD, SAGAR (M.P.)**

**DETAILS OF SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2015**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b><u>SCHEDULE 'B'</u></b>	
<b><u>SUNDRY CREDITORS &amp; DEPOSITS:</u></b>	
1 Admission Fees	275,000.00
2 Advanced Tuition Fee & Meal Charges	1,050,850.00
3 Advance Registration & Admission Form Fees	102,500.00
4 Shri Sanjay Chourasia, Sagar	25,121.00
5 Staff Security Deposit	792,123.00
6 Caution Money Deposit	355,000.00
7 M/s. AVM Infotech (P) Ltd., Sagar	39,000.00
8 M/s. Jai Shree Narayan Printing Press, Sagar	22,180.00
9 M/s. Osho Trading, Sagar	11,100.00
10 M/s. Amir Book Depot, Delhi	10,000.00
11 M/s. Home Comfort, Sagar	19,998.00
12 M/s. Hotel Paradise, Sagar	12,000.00
13 M/s. Platinum Plaza, Sagar	10,290.00
14 Synergy Welfare Foundation	75,000.00
<b>Total Rs.</b>	<b><u>2,800,162.00</u></b>





**Gaurav Gupta**  
CHARTERED ACCOUNTANT  
**Gaurav Gupta**  
M.Com., F.C.A.

**GEDAJI COMPLEX**  
**GUJRATI BAZAR**  
**SAGAR (M.P.)**  
**PH: (O) 241717**

**SYNERGY WELFARE FOUNDATION**  
**LAXMINARAYAN BHAWAN, BHAGWANGANJ, SAGAR (M.P.)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Staff Salary	18,000.00	Membership Fees	84,000.00
Audit Fee	2,000.00		
Bank Commission & Charges	945.00		
Legal & Mics. Expenses	1,340.00		
Legal & Professional Charges	1,500.00		
Stationery & Printing Charges	970.00		
Depreciation on Fixed Assets	1,303.00		
<u>EXCESS OF INCOME OVER</u>			
<u>EXPENDITURE:</u>			
Transferred to Balance Sheet	57,942.00		
<b>Total Rs.</b>	<b><u>84,000.00</u></b>	<b>Total Rs.</b>	<b><u>84,000.00</u></b>

**CERTIFICATE**

Certified that the above Income and Expenditure Account is true and correct to the best of our knowledge and belief.

  
President

  
Secretary

**AUDIT REPORT**

We have checked the above Statement with the books of account and vouchers & found the same as drawn up.

For GAURAV GUPTA  
CHARTERED ACCOUNTANT

Place : Sagar  
Dated : 26.05.2015

  
  
GAURAV GUPTA  
Proprietor

**aurav Gupta**  
 CHARTERED ACCOUNTANT  
**Gaurav Gupta**  
 M.Com., F.C.A.

**SYNERGY WELFARE FOUNDATION**  
**LAXMINARAYAN BHAWAN, BHAGWANGANJ, SAGAR (M.P.)**

GEDAJI COMPLEX  
 GUJRATI BAZAR  
 SAGAR (M.P.)  
 PH: (O) 241717

**BALANCE SHEET AS ON 31st MARCH, 2015**

<u>FUNDS &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS &amp; PROPERTIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>CAPITAL FUND:</u></b>			<b><u>FIXED ASSETS:</u></b>		
Balance as per last Balance Sheet	320,983.00		<b><u>COMPUTER:</u></b>		
Add: Surplus during the year	<u>57,942.00</u>	378,925.00	Opening Balance	1,024.00	
			Less: Depreciation @ 60%	<u>614.00</u>	410.00
<b><u>UNSECURED LOANS:</u></b>			<b><u>FURNITURE &amp; FIXTURES:</u></b>		
Shri Neeraj Kesharwani, Sagar		800,000.00	Opening Balance	6,889.00	
			Less: Depreciation @ 10%	<u>689.00</u>	6,200.00
<b><u>PROVISIONS:</u></b>			<b><u>DEPOSITS:</u></b>		
Audit Fees Payable	2,000.00		With District Education Officer, Sagar		15,000.00
Legal & Professional Charges Payable	<u>1,500.00</u>	3,500.00	<b><u>BUILDING SECURITY DEPOSIT:</u></b>		
			Priya, Vandana & Raina Sahu, Sagar		1,031,720.00
			<b><u>LOANS &amp; ADVANCES:</u></b>		
			Greatmen International School, Sagar		75,000.00
			<b><u>CASH &amp; BANK BALANCES:</u></b>		
			Cash in hand	26,409.00	
			State Bank of India, Sagar C/A No. 31047323369	17,461.00	
			BOI, Sagar C/A No. 9402010000214	<u>10,225.00</u>	54,095.00
			<b>Total Rs.</b>	<b>Total Rs.</b>	<b><u>1,182,425.00</u></b>
			<b><u>1,182,425.00</u></b>		

**CERTIFICATE**

Certified that the above Balance Sheet is true and correct to the best of our knowledge & belief.

*(Signature)*  
 President

*(Signature)*  
 Secretary

**AUDIT REPORT**

We have checked the above Balance Sheet with the books of account & found the same drawn up.

For GAURAV GUPTA  
 CHARTERED ACCOUNTANT



*(Signature)*  
 (GAURAV GUPTA)  
 Proprietor

Place : Sagar  
 Dated : 26.05.2015

**Gaurav Gupta**  
 CHARTERED ACCOUNTANT  
**Gaurav Gupta**  
 M.Com., F.C.A.

**GEDAJI COMPLEX**  
**GUJRATI BAZAR**  
**SAGAR (M.P.)**  
 PH: (O) 241717

**GREATMEN INTERNATIONAL SCHOOL**  
**VILLAGE- BAMORA, JABALPUR ROAD, SAGAR (M.P.)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Staff Salary	8,653,655.00	<u>GROSS RECEIPTS FROM:</u>	
Bank Commission & Charges	642.00	Tution Fees & Meal Charges	23,632,679.00
Stationery & Printing Charges	673,130.00	Admission Fees	1,479,500.00
Advertisement, Pamphlet Expenses	945,196.00	Carnival Fees	128,100.00
Meal Charges (Annapurna Foods)	8,500,000.00	Form Fees	60,000.00
Electricity Expenses	397,087.00	Late Fees	1,000.00
Employees' Provident Fund	353,397.00	Registration Fees	176,000.00
Gardening Expenses	52,047.00	T.C. Fees	47,730.00
Refreshment Expenses	153,800.00	PSA Improvement Exam Fees	1,200.00
Interest on Delayed Pymt. Of T.D.S. & EF	2,525.00	Refreshment Fees	72,500.00
Lease Rent	50,000.00		
Medical Expenses	4,477.00		
Travelling & Conveyance Expenses	182,507.00		
Legal & Professional Charges	71,300.00		
Registration & Affiliation Expenses	94,149.00		
School Building Rent	1,200,000.00		
Repairing & Maintenance Expenses	206,810.00		
Telephone & Broadband Exp.	61,588.00		
Uniform Expenses	95,648.00		
Miscellaneous Expenses	716,997.00		
Educational Activity Expenses	161,270.00		
Insurance Expenses	119,000.00		
Venture Rent	165,000.00		
Website Maintenance Charges	20,000.00		
Audit Fees	5,000.00		
<u>DEPRECIATION ON FIXED ASSETS:</u>			
As per Schedule 'A'	816,471.00		
<u>EXCESS OF INCOME</u>			
<u>OVER EXPENDITURE:</u>			
Transferred to Balance Sheet	1,897,013.00		
<b>Total Rs.</b>	<b><u>25,598,709.00</u></b>	<b>Total Rs.</b>	<b><u>25,598,709.00</u></b>

**CERTIFICATE**

Certified that the above Income and Expenditure Account is true and correct to the best of our knowledge and belief.

*Ravindra*  
 President

*N.K. Joshi*  
 Secretary

**AUDIT REPORT**

We have checked the above Statement with the books of account and vouchers & found the same as drawn up.

For GAURAV GUPTA  
 CHARTERED ACCOUNTANT

Place : Sagar  
 Dated : 26.05.2015



*Gaurav Gupta*  
 GAURAV GUPTA)  
 Proprietor

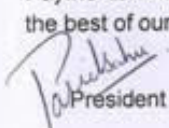
**GREATMEN INTERNATIONAL SCHOOL**  
**VILLAGE- BAMORA, JABALPUR ROAD, SAGAR (M.P.)**

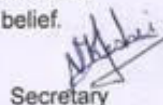
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES:</b>		Staff Salary	8,653,655.00
Cash in hand	162,376.00	Bank Commission & Charges	642.00
BOI, Sagar C/A No. 9402010000215	92,222.00	Stationery & Printing Charges	673,130.00
		Advertisement, Pamphlet Expenses	945,196.00
<b>GROSS RECEIPTS FROM:</b>		Meal Charges (Annapurna Foods)	8,500,000.00
Tuition Fees & Meal Charges	23,632,679.00	Electricity Expenses	397,087.00
Admission Fees	1,479,500.00	Employees' Provident Fund	353,397.00
Carnival Fees	128,100.00	Gardening Expenses	52,047.00
Form Fees	60,000.00	Refreshment Expenses	153,800.00
Late Fees	1,000.00	Interest on Delayed Pymt. Of T.D.S. & EPF	2,525.00
Registration Fees	176,000.00	Lease Rent	50,000.00
T.C. Fees	47,730.00	Medical Expenses	4,477.00
PSA Improvement Exam Fees	1,200.00	Travelling & Conveyance Expenses	182,507.00
Refreshment Fees	72,500.00	Legal & Professional Charges	71,300.00
		Registration & Affiliation Expenses	94,149.00
<b>AMOUNTS PAYABLE TO:</b>		School Building Rent	1,200,000.00
M/s. Amir Book Depot, Delhi	10,000.00	Repairing & Maintenance Expenses	206,810.00
M/s. Home Comfort, Sagar	19,998.00	Telephone & Broadband Exp.	61,588.00
M/s. Hotel Paradise, Sagar	12,000.00	Uniform Expenses	95,648.00
M/s. Platinum Plaza, Sagar	10,290.00	Miscellaneous Expenses	716,997.00
M/s. Osho Trading, Sagar	11,100.00	Educational Activity Expenses	161,270.00
M/s. Jai Shree Narayan Printing Press, Sagar	22,180.00	Insurance Expenses	119,000.00
Shri Sanjay Chourasia, Sagar	25,121.00	Venture Rent	165,000.00
Shri Arpit Sharma, Sagar	215.00	Website Maintenance Charges	20,000.00
		Purchase of Fixed Assets	1,434,509.00
<b>AMOUNTS RECEIVED FROM:</b>		Professional Tax Payable (Paid)	37,500.00
Synergy Welfare Foundation, Sagar	75,000.00	Staff Salary Payable (Paid)	1,289,197.00
		T.D.S. Payable (Paid)	59,155.00
Advance Tuition Fee & Meal Charges (2015-16)	1,050,850.00	Audit Fees Payable (Paid)	5,000.00
Admission Form & Registration Fees (2015-16)	102,500.00	EPF Payable (Paid)	93,345.00
Staff Security Deposit	157,870.00	Advance Tuition Fee & Meal Charges 2014-15	620,000.00
Caution Money Deposit	215,000.00	Admission Form & Registration Fees 2014-15	597,550.00
Admission Fees F.Y. 2015-16	275,000.00	<b>AMOUNTS PAID TO:</b>	
		Priya, Vandana, Raina	105,000.00
<b>PROVISIONS:</b>		Aacharan Paper, Sagar	12,000.00
Professional Tax Payable	50,000.00	M/s. Badkul Sales, Sagar	46,423.00
Staff Salary Payable	684,261.00	M/s. Kanha Advertising, Sagar	20,000.00
T.D.S. Payable	784.00	M/s. Milton Marketing, Bhopal	26,670.00
EPF Payable	26,476.00	M/s. M.P. Steel & Furniture House, Sagar	41,449.00
		Pradesh Today, Bhopal	20,000.00
		Raj Express, Bhopal	12,600.00
		M/s. H.S. Mechanical Works, Sagar	18,616.00
		M/s. Osho Trading, Sagar	26,450.00
		M/s. Shri Hari Advertising, Sagar	20,000.00
		M/s. Vishal Sports, Sagar	32,320.00
		M/s. Annapurna Foods, Sagar	655,000.00
		M/s. Jai Shree Narayan Printing Press, Sagar	64,664.00
		M/s. Shree Ji Multigraphics, Sagar	34,172.00
		<b>CLOSING BALANCES:</b>	
		Cash in hand	241,765.00
		BOI, Sagar C/A No. 9402010000215	208,342.00
<b>Total Rs.</b>	<b>28,601,952.00</b>	<b>Total Rs.</b>	<b>28,601,952.00</b>

**CERTIFICATE**

Certified that the above Receipts and Payments Account is true and correct to the best of our knowledge and belief.

  
 President

  
 Secretary

**AUDIT REPORT**

We have checked the above Statement with the books of account and vouchers & found the same as drawn up.

For GAURAV GUPTA  
 CHARTERED ACCOUNTANT

Place : Sagar  
 Dated : 26.05.2015



(GAURAV GUPTA)  
 Proprietor