

**ST. JOHN'S HIGH SCHOOL  
SECTOR 26, CHANDIGARH**

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021**


EXPENDITURES	CURRENT YR.	PREVIOUS YR.	INCOMES	CURRENT YR.	PREVIOUS YR.
	Rs.	Rs.		Rs.	Rs.
H.R.D. COSTS (Schedule 5)	74877896.00	75638166.61	FEES FROM STUDENTS (Schedule 1)		
SCHOOL PLANT EXPENSES (Schedule 6)	10090991.00	14329367.60	Gross Amount	106090195.00	134991714.00
OFFICE RELATED & ADMINISTRATIVE EXPENSES (Schedule 7)	1237402.39	2753579.63	Less Concessions	13430930.00	15879235.00
EDUCATIONAL EXPENSES (Schedule 8)	4967918.72	10635665.05		92659265.00	119112479.00
BOARDING EXPENSES (Schedule 9)	0.00	0.00	GOVERNMENT GRANTS (Schedule 2)	0.00	0.00
TRAVELLING EXPENSES (Schedule 10)	146652.67	1216069.77	INTEREST AND INVESTMENT INCOME (Schedule 3)	3512169.00	4510763.23
OTHER EXPENSES (Schedule 11)	105981.00	352315.00	OTHER INCOME (Schedule 4)	2141229.00	1834600.00
DEPRECIATION	4923681.00	5857401.00			
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO FUND ACCOUNT	1962140.22	14675277.57	EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO FUND ACCOUNT	0.00	0.00
<b>TOTAL</b>	<b>98312663.00</b>	<b>125457842.23</b>	<b>TOTAL</b>	<b>98312663.00</b>	<b>125457842.23</b>

As per our separate report of even date

For SOOD SOOD & ASSOCIATES  
Chartered Accountants  
FRN - 006047N

VIKAS GUPTA, FCA  
(M.No. 096996)  
UDIN - 21096796AAAAAC4235

  
PRINCIPAL

  
BURSAR

  
ACCOUNTANT

Place: Chandigarh  
Date: 27/08/2021

**ST. JOHN'S HIGH SCHOOL  
SECTOR 26 CHANDIGARH**

**BALANCE SHEET AS AT 31.03.2021**

<b>LIABILITIES</b>	<b>CURRENT YR. Rs.</b>	<b>PREVIOUS YR. Rs.</b>	<b>ASSETS</b>	<b>CURRENT YR. Rs.</b>	<b>PREVIOUS YR. Rs.</b>
FUND ACCOUNT (Schedule J)	120749212.90	118792210.68	FIXED ASSETS		
LOANS AND ADVANCES RECEIVED (Schedule K)	548000.00	548000.00	Land & Building (Schedule A)	26641842.80	28044044.80
CURRENT LIABILITIES (Schedule L)	500534.00	1434289.00	Furniture & Equipments (Schedule B)	14732514.98	17941591.98
LOANS RECEIVED			Vehicles (Schedule C)	1652592.76	1944226.76
CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (CCBI PROVINCIALATE)	10000000.00	10000000.00	Intangible Assets (Schedule D)	0	0
FOREIGN CONTRIBUTION ACCOUNTS As per annexed Balance Sheet (Schedule I)	0.00	0.00	ADVANCE FOR IMMOVABLE PROPERTY (Schedule E)	0	0
NOTES TO ACCOUNTS (Schedule M)			INVESTMENTS & DEPOSITS (Schedule F)	75066729.00	71564834.00
			CURRENT ASSETS		
			OTHER CURRENT ASSETS (Schedule G)	908995.00	1084449.00
			CASH & BANK BALANCES (Schedule H)	12795072.36	10195353.14
			LOANS PAID	0.00	0.00
			CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (CCBI PROVINCIALATE)		
			FOREIGN CONTRIBUTION ACCOUNTS As per annexed Balance Sheet (Schedule I)	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>131797746.90</b>	<b>130774499.68</b>	<b>TOTAL ASSETS</b>	<b>131797746.90</b>	<b>130774499.68</b>

As per our separate report of even date

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Chartered Accountants  
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