

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

**SCHOOL ACCOUNT EXCLUDING FOREIGN CONTRIBUTION REGULATION ACT UTILISATION ACCOUNT
BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	CURRENT YR. Rs.	PREVIOUS YR. Rs.	ASSETS	CURRENT YR. Rs.	PREVIOUS YR. Rs.
FUND ACCOUNT (Schedule 10)	155763866.19	128658119.93	FIXED ASSETS		
LOANS AND ADVANCES RECEIVED (Schedule 11)	548000.00	548000.00	Land & Building (Schedule 1)	49584000.80	33770271.80
CURRENT LIABILITIES (Schedule 12)	368080.00	740979.00	Furniture & Equipments (Schedule 2)	9932208.98	11678359.98
LOANS RECEIVED			Vehicles (Schedule 3)	1014897.76	1193997.76
CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (CCBI PROVINCIALATE)	10000000.00	10000000.00	Intangible Assets (Schedule 4)	0	0
FOREIGN CONTRIBUTION ACCOUNTS As per annexed Balance Sheet (Schedule 9)	0.00	0.00	ADVANCE FOR IMMOVABLE PROPERTY (Schedule 5)	0	0
NOTES TO ACCOUNTS (Schedule 13)			INVESTMENTS & DEPOSITS (Schedule 6)	89244329.00	85522118.00
			CURRENT ASSETS		
			OTHER CURRENT ASSETS (Schedule 7)	834725.00	5400793.00
			CASH & BANK BALANCES (Schedule 8)	16069784.65	2381558.39
			LOANS PAID	0.00	0.00
			CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (CCBI PROVINCIALATE)		
			FOREIGN CONTRIBUTION ACCOUNTS As per annexed Balance Sheet (Schedule 9)	0.00	0.00
TOTAL LIABILITIES	166679946.19	139947098.93	TOTAL ASSETS	166679946.19	139947098.93

As per our separate report of even date

For SOOD SOGD & ASSOCIATES
Chartered Accountants
FRN - 006047/N

VIKAS GUPTA, FCA
(M.No. 096996)
UDIN - 24096996BKFOZS4607

(In-Chief Principal)
St. John's High School
(A Unit of CCBI)
Chandigarh - 160019

BURSAR
ST. JOHN'S HIGH SCHOOL
(A Unit of Congregation of Christian Brothers in India)
Sector 26, Chandigarh - 160019

ACCOUNTANT

Place: Chandigarh

Date: 11/09/2024

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

**SCHOOL ACCOUNT EXCLUDING FOREIGN CONTRIBUTION REGULATION ACT UTILISATION ACCOUNT
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024**

EXPENDITURES	CURRENT YR. Rs.	PREVIOUS YR. Rs.	INCOMES	CURRENT YR. Rs.	PREVIOUS YR. Rs.
H.R.D. COSTS (Schedule 19)	104619244.00	103552200.42	FEES FROM STUDENTS (Schedule 14)		
SCHOOL PLANT EXPENSES (Schedule 20)	4172720.20	6908850.00	Gross Amount	167891811.00	152533096.0
OFFICE RELATED & ADMINISTRATIVE EXPENSES (Schedule 21)	1540913.67	2109411.33	Less Concessions	23391557.00	19597507.0
EDUCATIONAL EXPENSES (Schedule 22)	7103158.80	12200048.12		144500254.00	132935589.0
BOARDING EXPENSES (Schedule 23)	0.00	0.00	COLLECTION FROM STUDENTS (schedule 15)	46800.00	30500.0
TRAVELLING EXPENSES (Schedule 24)	1137357.07	1154118.07	GOVERNMENT GRANTS (Schedule 16)	63000.00	0.0
OTHER EXPENSES (Schedule 25)	1205845.00	25193094.00	INTEREST AND INVESTMENT INCOME (Schedule 17)	4714225.00	5176968.0
DEPRECIATION	3654488.00	3993721.00	OTHER INCOME (Schedule 18)	1230767.00	2147004.0
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO FUND ACCOUNT	27121319.26	0.00	EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO FUND ACCOUNT	0.00	14821381.9
TOTAL	150555046.00	155111442.94	TOTAL	150555046.00	155111442.9

As per our separate report of even date

For SOOD SOOD & ASSOCIATES
Chartered Accountants
FRN - 006047N

VIKAS GUPTA, FCA
(M.No. 096996)

UDIN - 24096996BK FQZ54607

Place: Chandigarh

Date: 11/09/2024

(In Charge Principal)
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