

TAGORE INTERNATIONAL SCHOOL (EAST OF KAILASH) NEW DELHI
BALANCE SHEET AS AT MARCH 31, 2022


(All amounts in INR)

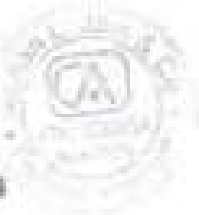
Liabilities	Amount (INR)	Assets	Amount (INR)
Capital Account (As per Schedule-F)	88,564,922	Fixed Assets (As per Schedule-A)	41,014,453
Current Liabilities & Expenses Payable (As per Schedule-G)	60,161,381	Investments (As Per Schedule-B)	71,235,767
		Securities & Deposits (As per schedule-C)	561,921
		Current Assets, Loans & Advances Cash & Bank Balances (As per schedule -D)	34,088,219
		Loans & Advances (As per schedule-E)	1,825,943
	148,726,303		148,726,303

Above records are in agreement with the books and accounts produced to us.


For Mohan L. Jain & Co.
Chartered Accountants
Firm Registration no. 005345N

For Tagore International School


Ankush Jain
Partner
Membership No. 540194




Secretary


Treasurer

Place: New Delhi
Date: 26/09/2022


PRINCIPAL CUM MANAGER
 Tagore International School
 E-Block, East of Kailash,
 New Delhi-110065

TAGORE INTERNATIONAL SCHOOL (EAST OF KAILASH) NEW DELHI
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING MARCH 31, 2022

(All amounts in INR)

Receipts	Amount (INR)	Payments	Amount (INR)
To Opening Balance:		By Auditorium Exp	6,136
Cash in hand	131,581	By Advertisement	82,009
Cash at Bank	6,613,869	By Addition to Fixed Assets	4,773,733
To Annual fees	11,804,230	By Air Condition Repair & Maintenance	48,850
To Interest on Deposits	4,159,461	By Art & Craft Expenses	27,655
To Registration & Admission fees	6,600	By Annual Maintenance	68,794
To EWS Uniform & Stationery	1,906,468	By Audit Fees	35,400
To Tuition fees	159,270,266	By Bank Charges	10,399
To Misc Income	175,000	By Building maintenance	8,353,760
To Development Charges	8590590	By C.B.S.E Charges	788,400
		By Cleaning Expenses	4,004,534
		By Computer Lab Expenses	161,815
		By Computer Repair & Maintenance	255,160
		By Contribution to P.F.	7,325,076
		By Conveyance Expenses	115,498
		By Daily Wages	38,600
		By Donation	25,000
		By Education Aids	1,176,895
		By Education Workshop Expenses	463,420
		By Educational Activities	91,000
		By Electrical Expenses	51,052
		By Equipment Repair & Maintenance	9,250
		By Function Expenses	231,608
		By Furniture Repair	213,730
		By Gardening Expenses	5,500
		By Grant	1,236,853
		By Insurance	482,786
		By Lab. Expenses	38,675
		By Legal & Professional Charges	378,294
		By Library Expenses	1,190
		By Masonry Charges	35,000
		By Corporation Tax	326,466
		By Medical expense	63,811
		By Loan & Advances	1,322,429
		By Playground Expenses	135,710
		By Postage & Courier Charges	677
		By Printing & Stationery Expense	75,533
		By Rent	660,000
		By Salary & Bonus	117,923,287
		By Sanitary Expenses	34,743
		By Sbi Account Exp	141,008
		By Scholarship & Sponsorship	28,586
		By Securities & deposits	2,712,913
		By School Maintenance	252,911
		By Security Charges	267,000
		By Sports & Games Expenses	525,730

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IPAL CUM MANAGER
International School
East of Kailash
 16-110065

	By Staff & Student Welfare	103,432
	By Subscription	35,000
	By Supra	1,950
	By Teaching Professionals	559,500
	By Telephone & Internet Expenses	109,170
	By Transportation Expenses	2,435,711
	By Travelling Expenses	144,931
	By Water & Electricity Expenses	163,266
	By Water Cooler Repair	12,900
	Closing Balances:	
	Cash In Hand	126,347
	Cash At Bank	33,961,873
	192,660,065	192,660,065

Above records are in agreement with the books and accounts produced to us

For Mohan L. Jain & Co.
Chartered Accountants

For Tagore International School


Anil Jain
Partner
Membership No. 540194




Deepak Kumar
Secretary


M. Chel
Treasurer

Place: New Delhi
Date: 26/09/2022


PRINCIPAL CUM MANAGER
Tagore International School
10001, East of Kailash,
New Delhi-110065