11

SHRI ATAM VALLA
(Affiliated to C.B.S.E., New Delhi Code : 630577)
Hussainpura, Opposite Amaltas Hotel, G.T. Road (West), Ludhiana.
Phone 0161-6579192 E-mail savjainpublicschool@gmail.com

Ref. No. 23/ 670

Dated 2/3/2021

The DEO (Sr. Sec)
Ludhiana

Sub: Submission of form A, B, C, D and balance sheet as per Fee Punjab Regulation Bill

Sir/Madam

This is in response of your letter no: G-3/2020/10-17 dated 16th Feb. 2021, the school is submitting all the forms and balance sheets as per your requirements.

Documents enclosed:

1. Form A
2. Form B
3. Form C
4. Form D

Thanking you

Manisha Talwar
Principal

59078
7/4/2021

Form A 2

Details of fee/Charges/Funds

Name of the School:- Shri Atam Vallabh Jain Public School

For:- 2018-19,2019-20

Date: 20/3/2021

Dispatch No.: SAVA-670

Class	Charges for the Year 2018-2019						Charges for the Year 2019-2020					
	New Admission	Development Charges	Comp. Fee	Smart Class	Exam Fees	Monthly Fees T.F/P.M	New Admission	Development Charges	Comp. Fee	Smart Class	Exam Fees	Monthly Fees T.F/P.M
			Per.Month	Per.Month	Per Unit	T.F/P.M			Per.Month	Per.Month	Per Unit	T.F/P.M
Nr.	3000/-	0	0 –	0 50	0	900/-	3000/-	0	0 –	0 50/-	0	1000/-
L.K.G	3000/-	3500/-	0 –	0 50	0	900/-	3000/-	3500/-	0 –	0 50/-	0	1000/-
U.K.G	3000/-	3500/-	0 –	0 50	0	900/-	3000/-	3500/-	0 –	0 50/-	0	1000/-
1st	3000/-	3500/-	0 150	0 –	0	900/-	3000/-	3500/-	0 150/-	0 –	0	1000/-
2nd	3000/-	3500/-	0 150	0 –	0	900/-	3000/-	3500/-	0 150/-	0 –	0	1000/-
3rd	3000/-	3500/-	0 150	0 –	0	900/-	3000/-	3500/-	0 150/-	0 –	0	1000/-
4th	3000/-	3500/-	0 150	0 –	0	900/-	3000/-	3500/-	0 150/-	0 –	0	1000/-
5th	3000/-	3500/-	0 150	0 –	0	900/-	3000/-	3500/-	0 150/-	0 100	0	1070/-
6th	3000/-	3500/-	0 150	0 100	0	970/-	3000/-	3500/-	0 150/-	0 100	0	1070/-
7th	3000/-	3500/-	0 150	0 100	0	970/-	3000/-	3500/-	0 150/-	0 100	0	1070/-
8th	3000/-	3500/-	0 150	0 100	0	1290/-	3000/-	3500/-	0 100/-	0 100	0	1390/-
9th	3000/-	3500/-	0 100	0 100	0	1290/-	0	0	0 100/-	0 100	0	1390/-
10th	0	0	0 100	0 100	0	0	0	0	0	0	0	0
10+1th	0	0	0	0	0	0	0	0	0	0	0	0
10+2th	0	0	0									

Principal

Form - A

Classwise Statement of Annual Receipt on Account of Annual Fee/Charges/Funds

Name of the School: Shri Atam Vallabh Jain Public School Academic Session : 2019-20

Date: 29/3/2021.......... Dispatch No.: SAV/A-670

Class	No of Students	New Admission	Development Charges	Comp. Fee	Smart Class	Exam Fees	Monthly Fees T.F/P.M	Concession		Adm. Concession (C1-C2)
				Per.Month	Per.Month	Per Unit	T.F/P.M	Less (C1)	Less (C2)	
Nr.	0 44	0 3000/-	0	0 —	0 50/-	0	0 1000/-	0	02	0
L.K.G	0 66	0 3000/-	0 3500/-	0 —	0 50/-	0	0 1000/-	0	04	0
U.K.G	0 73	0 3000/-	0 3500/-	0 —	0 50/-	0	0 1000/-	0	05	0
1st	0 67	0 3000/-	0 3500/-	0 150/-	0 —	0	0 1000/-	0	09	0
2nd	0 60	0 3000/-	0 3500/-	0 150/-	0 —	0	0 1000/-	0	05	0
3rd	0 69	0 3000/-	0 3500/-	0 150/-	0 —	0	0 1000/-	0	06	0
4th	0 54	0 3000/-	0 3500/-	0 150/-	0 —	0	0 1000/-	0	03	0
5th	0 48	0 3000/-	0 3500/-	0 150/-	0 —	0	0 1000/-	0	03	0
6th	0 58	0 3000/-	0 3500/-	0 150/-	0 LAB 100	0	0 1070/-	0	00	0
7th	0 46	0 3000/-	0 3500/-	0 150/-	0 LAB 100	0	0 1070/-	0	00	0
8th	0 41	0 3000/-	0 3500/-	0 150/-	0 100	0	0 1070/-	0	02	0
9th	0 29	0 3000/-	0 3500/-	0 100/-	0 100	0	0 1390/-	0	00	0
10th	0 24	0	0	0 100/-	0 100	0	0 1390/-	0	01	0
10+1th	0	0	0	0	0	0	0	0	0	0
10+2th	0	0	0	0	0	0	0	0	0	0

Note:- C1, C2, C3 - Means Rates of Concession to Students

C1 - Second child of a parents

C2 - Third child of a parents

C3 - Special concession

Principal

(4)

Form - B (Part - 1)

Statement of Expenditure of Salary (2019-20)

Name of the School: SHRI. ATAM. VALLABH. JAIN. Public School

Date: 20/3/2021.........

Dispatch No.: SAV/A-670

Sr. No.	Name of the employee	Designation	Monthly Salary(including Employer share of EPF if any)	Paid for the period	Annual Expenditure
1	Ms. NEELAM RANI	Teacher	20300+1236 = 21536	2019-20	258432/-
2	Ms. SAVITA	"	16290 + 1475 = 17765	"	213180/-
3	Mr. KESHAV Joshi	Clerk	16290 + 1475 = 17765	"	213180/-
4	Ms. Sukhjeet Kaur	Teacher	15450 + 1374 = 16824	"	201888/-
5	Ms. Nisha Jain	Clerk	10800 + 1296 = 12096	"	145152/-
6	Ms. MANDEEP Kaur	Teacher	18030 + 1684 = 19714	"	236568/-
7	Mrs. Manisha Talwar	Principal	34300/-	"	411600/-
8	Ms. SAPNA Gagan	Teacher	16290+1475 = 17765	"	213180/-
9.	Ms. Devika	"	15500+1335 = 16835	"	202020/-
10	Mrs. Veena Devi	Clerk	8500 + 1020 = 9520	"	114240/-
11	Mrs. Sarabjit Kaur	"	15500/-	"	186000/-
12	Mrs. Richa Verma	"	15500/-	"	186000/-
13	Ms. Kumar Gaurav	"	16800/- + 1536 = 18336	"	220032/-
14	Ms. Sonia	"	10300/- + 1236 = 11536	"	138432/-
15	Mr. Rajinder Singh	"	15100/- + 1512 = 16612	"	199344/-
16	Mrs. Sonia Arrol	"	9900/- + 1148	"	44239/-
17	Mrs. Sonia Sharma	"	10300/- + 1236 = 11536	"	138432/-
18	Ms. Monika Sharma	"	11900 + 1267 = 13167	"	158004/-
19	Mrs. Karamjit Kaur	Rec	8500 + 987 = 9487	"	113844/-
20	Mrs. Neelam Sharma	Teacher	11000 + 1235 = 12235	"	146820/-
21	Ms. Sakshi	"	10300 + 1236 = 11536	"	138432/-
22	Ms. Pooja Nayar	"	10300 + 1236 = 11536	"	45314/-
23	Mrs. Shivali	Peon	8500 + 1020 = 9520/-	"	114240/-
24	Ms. Poonam	Teacher	10300 + 1236 = 11536	"	138432/-
25	Mrs. Gurpreet Kaur	"	15500 + 1380 = 16880	"	202560/-
26	Ms. Geeta	Peon	8500 + 1020 = 9520	"	114240/-
27	Ms. Pooja Dhingra	Teacher	10300 + 1236 = 11536	"	58748/-

Manisha

Principal

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(4)

Form - B (Part - 1)

Statement of Expenditure of Salary (2019-20)

Name of the School: Shri. Atam. Vallabh... Jain. Public. School

Date: 20/3/2021........

Dispatch No.: SAVJPS/2020-21/620

Sr. No.	Name of the employee	Designation	Monthly Salary(including Employer share of EPF if any)	Paid for the period	Annual Expenditure
28	Ms. Richa	Teacher	10300 + 1236 = 11536	2019-20	110995/-
29	Mrs. Richa Gill	"	13300 + 1519 = 14819	"	142629/-
30	Ms. Annabelle	"	10300 + 1236 = 11536	"	110995/-
31	Ms. Radhika	"	10300 + 1236 = 11536	"	138432/-
32	Mrs. Rishu Bhageria	"	10300 + 1236 = 11536	"	21878/-
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CHARTERED ACCOUNTANTS

B.O. : E-44, RISHI NAGAR,
LUDHIANA - 141001
PHONES : 2304356,2307356

SHRI ATAM VALLABH SHARMANOPASAK GURUKUL TRUST
HUSSAINPURA, G.T. ROAD (W), LUDHIANA

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	PREVIOUS YEAR	CURRENT YEAR	ASSETS	PREVIOUS YEAR	CURRENT YEAR
Corpus Fund	29,308,090.38	31,178,979.27	FIXED ASSETS		
Add: Corpus Donation	62,000.00	-	(As per Schedule 'D')	32,691,543.86	37,420,051.08
Add: Excess of Income over Expenditure	1,808,888.89	5,484,910.73			
	31,178,979.27	36,663,890.00	CASH & BANK BALANCES		
UNSECURED LOANS			(As per Schedule 'E')	4,714,957.96	8,581,552.67
(As per Schedule 'A')	3,750,000.00	3,750,000.00			
			LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			(As per Schedule 'F')	5,020,548.00	428,847.00
Sundry Creditors as per Schedule 'B'	4,997,736.55	4,547,384.75			
Sundry Payables as per Schedule 'C'	2,212,634.00	1,217,976.00			
	7,210,370.55	5,765,360.75			
Securities and Deposits					
-Security Charges (Refundable- Students)	188,800.00	186,200.00			
-Security Staff (Refundable)	98,900.00	65,000.00			
	287,700.00	251,200.00			
	42,427,049.82	46,430,450.75		42,427,049.82	46,430,450.75

Subject to our report of even date

For SHRI ATAM VALLABH SHARMANOPASAK GURUKUL TRUST

PRESIDENT

For V.V. BHALLA & COMPANY
CHARTERED ACCOUNTANTS

BHALLA & CO. Chartered Accountants LUDHIANA

PARTNER
FRN : 002928N

PLACE : LUDHIANA
DATE : 18.07.2020

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V.V. BHALLA & COMPANY
CHARTERED ACCOUNTANTS

B.O. : E-44, RISHI NAGAR,
LUDHIANA : 141001
PHONES : 2304150,230736

SHRI ATAM VALLABH SHARMANOPASAK GURUKUL TRUST
HUSSAINPURA, G.T. ROAD (W), LUDHIANA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	PREVIOUS YEAR	CURRENT YEAR	PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
Accounting Charges	30,000.00	36,000.00	Fee Collection	9,518,736.00	11,312,475.00
Advertisement	21,024.00	11,434.00	Miscellaneous Income	58,810.00	130,601.00
Bhojanshala Expenses	487,485.35	554,781.00	Donation	1,473,791.00	3,491,889.00
Bank Charges	4,966.25	3,730.50	Bank Interest	5,561.00	76,471.00
Cartage	200.00	2,910.00	Bank Interest on FDR	73,444.00	306,182.00
Computer Maintenance	4,100.00	-			
Building Repair & Maintenance	42,298.00	73,638.00			
Conveyance /Transportation	7,317.00	15,616.00			
Diwali Expenses	26,965.00	19,990.00			
EPF	249,237.00	341,238.00			
ESI	157,524.00	145,181.00			
Electric Repair	400.00	16,780.00			
Electricity expenses	340,728.00	350,755.00			
Legal Expenses	11,000.00	-			
Fee & Other Taxes	78,320.00	110,156.00			
Annual Function expenses	93,390.00	122,459.00			
Insurance	-	21,435.00			
House Keeping	14,713.00	22,221.00			
Labour Welfare Fund	1,350.00	-			
Medical Aid to Staff & Students	3,150.00	170.00			
Motor Cycle Expenses	20,052.00	18,780.00			
Miscellaneous Expenses	49,423.00	48,547.00			
Newspaper & Periodicals	9,090.00	8,900.00			
Plantation Expenses	-	19,945.00			
Printing & Stationery	-	292,415.00			
Poor Students Aid Concession	298,750.00	-			
Postage & Courier	202.00	331.00			
Professional Fee	19,000.00	-			
Rent	30,000.00	15,000.00			
Repair & Maintenance	496,147.00	121,571.00			
Salary to Staff	3,690,159.00	4,465,804.00			
Security Guard	-	320,974.00			
Sport Expenses	-	20,028.00			
Staff Welfare Expenses	38,880.00	23,019.00			
Stationary expenses	178,673.00	-			
Shri Mandir Ji Expenses	75,652.00	-			
Teacher Training Expenses	-	3,000.00			
Telephone Expenses	17,856.00	26,230.00			
Travelling Expenses	3,760.00	19,510.00			
Generator expenses	71,500.00	22,710.00			
Audit Fee	35,400.00	35,400.00			
Depreciation	2,712,741.51	2,521,568.77			
Excess of Income over Expenditure	1,808,888.89	5,484,910.73			
Total	11,130,342.00	15,317,118.00		11,130,342.00	15,317,118.00

Subject to our report of even date.

For SHRI ATAM VALLABH SHARMANOPASAK GURUKUL TRUST

PRESIDENT

For V.V. BHALLA & COMPANY
CHARTERED ACCOUNTANTS

BHALLA & CO. Chartered Accountants LUDHIANA

PARTNER
FRN : 002928N

PLACE : LUDHIANA
DATE : 18.07.2020

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V.V. BHALLA & COMPANY
CHARTERED ACCOUNTANTS

B.O.: E-44, RISHI NAGAR,
LUDHIANA - 141001
PHONES : 2304156,2307356

SHRI ATAM VALLABH SHARMANOPASAK GURUKUL TRUST
HUSSAINPURA, G.T. ROAD (W), LUDHIANA

SCHEDULE 'D' OF FIXED ASSETS FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS		SALES/TFD	TOTAL	RATE OF DEP	DEPRECIATION	W.D.V. AS ON 31.03.2020
		BEFORE 30.09.2019	AFTER 30.09.2019					
Computer	65,206.57	68,600.00	66,901.00	-	200,707.57	40%	66,902.83	133,804.74
Education & Sports Equipment	47,652.93	3,285.00	-	-	50,937.93	15%	7,640.69	43,297.24
Plant & Machinery	434,302.60	-	-	-	434,302.60	15%	65,145.39	369,157.21
Air Conditioner	129,125.00		-	-	129,125.00	15%	19,368.75	109,756.25
Electric Equipment	-	48,875.00	9,000.00	-	57,875.00	15%	8,006.25	49,868.75
Refridgerator	9,990.00	-	-	-	9,990.00	15%	1,498.50	8,491.50
Furniture & Fixtures	1,115,695.50	329,228.00	83,000.00	-	1,527,923.50	10%	148,642.35	1,379,281.15
Class & Lab Equipments	64,941.02	9,908.00	4,602.00	-	79,451.02	15%	11,572.50	67,878.51
Library Books	11,777.80	19,124.00	2,474.00	-	33,375.80	40%	12,855.52	20,520.28
Musical Instruments	37,264.90	-	-	-	37,264.90	15%	5,589.73	31,675.16
Intercom	1,445.00	-	-	-	1,445.00	15%	216.75	1,228.25
School Vehicle - Buses	174,004.28	-	-	-	174,004.28	15%	26,100.64	147,903.64
Land (Trust)	7,341,000.00	-	5,400,400.00	-	12,741,400.00	0%	-	12,741,400.00
Building (Trust)	21,138,212.54	-	-	-	21,138,212.54	10%	2,113,821.25	19,024,391.29
Fan	11,855.97	22,024.00	-	-	33,879.97	10%	3,388.00	30,491.97
Water Cooler	104,216.85	-	-	-	104,216.85	10%	10,421.69	93,795.17
Vehicles (Trust)	13,618.18	-	-	-	13,618.18	15%	2,042.73	11,575.45
Shed	65,278.79	-	-	-	65,278.79	10%	6,527.88	58,750.90
Camera	99,454.60	15,000.00	-	-	114,454.60	10%	11,445.46	103,009.13
Building (Work in Progress)	1,822,682.80	1,011,114.00	156,541.00	-	2,990,337.80	0%	-	2,990,337.80
Mobile Phone Set	3,818.51	-	-	-	3,818.51	10%	381.85	3,436.66
Total	32,691,543.86	1,527,158.00	5,722,918.00	-	39,941,619.83		2,521,568.77	37,420,051.08
Previous year	33,267,429.57	1,396,645.00	740,210.80	-	35,404,285.36		2,712,741.51	32,691,543.86

V.V. BHALLA & CO. Chartered Accountants LUDHIANA

SHRI ATAM VALLABH SHARMANOPASAK GURUKUL TRUST

PRESIDENT

V.V. BHALLA & COMPANY
CHARTERED ACCOUNTANTS

B.O. E-64, RISHI NAGAR
LUDHIANA - 141001
PHONES : 2304356,2307356

SHRI ATAM VALLABH SHARMANOPASAK GURUKUL TRUST
HUSSAINPURA, G.T. ROAD (W), LUDHIANA

Schedule `A' of Unsecured Loans forming part of Balance Sheet as on 31.03.2020

PARTICULARS			AMOUNT(Rs.)
-Shri Atmanand Jain Sabha			500,000.00
-Shri Suparshavnath Nath Jain Mandir Puj Trust			1,000,000.00
-Shri Atmanand Jain Maha Sabha			100,000.00
-Shri Atmanand Jain Sabha			1,200,000.00
-Shri Vijay Inderdin Charitable Trust			650,000.00
-Suresh Kumar Jain			300,000.00
		Total:	3,750,000.00

Schedule `B' of Sundry Creditors forming part of Balance Sheet as on 31.03.2020

PARTICULARS			AMOUNT(Rs.)
Jain School Education Board Gurukul A/c			4,505,826.75
Prem Chand Parveen Kumar			26,638.00
Sagar Trading Co			14,920.00
		Total:	4,547,384.75

Schedule `C' of Sundry Payables forming part of Balance Sheet as on 31.03.2020

PARTICULARS			AMOUNT
-Accounting Charges Payable			36,000.00
-Audit Fee Payable			127,571.00
-EPF Payable			63,914.00
-ESI Payable			13,935.00
-Emerges Protective Systems			26,000.00
-Electricity Expenses Payable			12,275.00
-Employee Welfare Fund Payable			8,642.00
-Ram Parkash Sudhir Kumar			9,010.00
-Telephone Expenses Payables			1,533.00
-Fee Received In Advance			445,730.00
-Rent Payable			127,500.00
-Salary Payable			345,866.00
		Total:	1,217,976.00

V.V. BHALLA & CO. Chartered Accountants LUDHIANA

V.V. BHALLA & COMPANY
CHARTERED ACCOUNTANTS

B.O. : E-64, RISHI NAGAR,
LUDHIANA - 141001
PHONES : 2304356,2307356

SHRI ATAM VALLABH SHARMANOPASAK GURUKUL TRUST
HUSSAINPURA, G.T. ROAD (W), LUDHIANA

Schedule `E' of Cash & Bank Balances forming part of Balance Sheet as on 31.03.2020

PARTICULARS			AMOUNT
-Cash in Hand			78,614.00
-UCO Bank, S/A			14,404.82
-ICICI Bank, S/A			2,614,025.85
-UCO Bank FDR			171,408.00
-ICICI Bank FDR			5,703,100.00
		Total:	8,581,552.67

Schedule `F' of Loans & Advances forming part of Balance Sheet as on 31.03.2020

PARTICULARS			AMOUNT
-Kesav Imprest			5,022.00
-Mohan Machinery Mart			20,000.00
-Sandeep Behal & Co.			19,676.00
-TDS Asst Year 2019-20			1,718.00
-TDS Asst Year 2020-21			27,266.00
-Fee Receivable			264,280.00
- Prepaid Insurance			18,215.00
- PSPCL Security			72,670.00
		Total:	428,847.00

V.V. BHALLA & CO. Chartered Accountants LUDHIANA