

## FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the Balance Sheet of Lakshay Education Society (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31<sup>st</sup> March 2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particular given in the Annexure are true and correct subject to following observations or qualifications, if any

NIL

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view -

(i) In the case of the Balance Sheet, of the state of affairs of the above-named other educational institution as on at 31<sup>st</sup> March 2024 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-Mar-2024.

subject to the following observations/qualifications.

1 All Sundry Debtors, Sundry Creditors and Unsecured Loans are Unconfirmed.

The prescribed particulars are annexed hereto.

Place: Solan

Date: 06-Sep-2024



For G Deepak & Co

Deepak Gupta

Proprietor, M. No. 524802

Firm reg No. 0042042N

New DC Office Road, Saproon

UDIN:- 24524802 BKFRJ U2806

**ANNEXURE**  
**Statement of particulars**

1.	PAN of the auditee	AAAAAL 1803 D
2.	Name of the auditee	Lakshay Education Society
3.	Assessment Year	2024-2025
4.	Previous Year	01-Apr-2023 To 31-Mar-2024
5.	Registered Address of the auditee	1, Lakshay Public School, Arki, Arki(T), Solan, 173 208, SOLAN, Himachal Pradesh
6.	Other addresses, if applicable	

7.	Type of the auditee	Trust <input type="checkbox"/> Society <input checked="" type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>
8.	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

9. a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
Prem Lal Gupta	Member of society	0	ACKPG4659 F	PAN	Arki, Arki(T), Arki S.O, SOLAN, Himachal Pradesh, 173208, India	No	
Akash Gupta	Member of society	0	BEFPG0669 M	PAN	Arki, Arki(T), Arki S.O, SOLAN, Himachal Pradesh, 173208, India	No	

(b) In case any of the persons [ as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl. no	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in serial number no9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No
- (ii) If yes in 10 (i) , date of commencement of activities



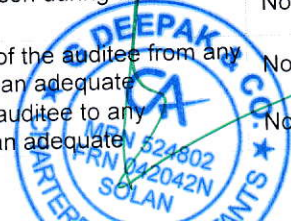


11.	(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	
	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place	
	(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	
		Date of intimation to Assessing Officer	
	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
13.		Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
14.		Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	NIL
15.		Total voluntary contributions received by the auditee during the previous year [13+14]	NIL
16.		Total Foreign Contribution out of the total voluntary contributions stated in 15	NIL
17.		Voluntary Contribution forming part of corpus (which are included in 15)	NIL
18.		Anonymous donations taxable @30% under section 115BBC	NIL
19.		Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
20.		Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	NIL
21.		Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	1,43,28,750
22.		Income required to be applied in India by the auditee during the previous year [20+21]	1,43,28,750
23.		Application of income (excluding application not eligible and reported under serial number 27)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	1,42,40,584
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	NIL
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	NIL
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	1,42,40,584
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	NIL
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	NIL
		Amount to be disallowed from application	
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	NIL
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL





(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL			
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL			
(xiv)	Applied for any purpose beyond the objects of the trust or institution	NIL			
(xv)	Any other disallowance	NIL			
(xvi)	Total allowable application [ {23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}]	1,42,40,584			
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	NIL			
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL			
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	88,166			
24.	Taxable income 22- [23(xvi) to 23(xix)]	NIL			
25.	Income taxable under section 115BBI	NIL			
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	NIL			
	Application of income out of the following sources during the previous year	35,67,307			
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL			
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NIL			
27. (C)	Income of earlier previous years up to 15% accumulated or set apart	NIL			
(D)	Corpus	NIL			
(E)	Borrowed fund	35,67,307			
(F)	Any other:	NIL			
28.	Details of specified person as referred to in sub-section (3) of section 13				
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
Author / Founder	Prem Gupta	ACKPG4659F		Arki, Distt. Solan, HP, Arki(T), Arki S.O, SOLAN, Himachal Pradesh, 173208, India	0
Author / Founder	Lakshay Gupta	BEFPG0669M		Srki, Distt. Solan, HP, Arki(T), Arki S.O, SOLAN, Himachal Pradesh, 173208, India	0
29.	Details of income/property referred to in section 13 (2)				
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No			
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No			
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	Yes	13,20,000		
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No			
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No			
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No			





- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person No
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest No
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation No
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. No
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality. No
31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB? No

**Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:**

**(a) Details of payment on which tax is not deducted**

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

**(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139**

Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

**Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A**

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or Aadhaar, if available	Address

**Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1)**



of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address



**Schedule TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount deducted or but not deposited the credit Central Government out of (
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL	NIL	NIL	



**Schedule Statement of TDS/TCS**

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

**Schedule Interest on TDS/TCS**

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
	NIL	NIL	





**LAKSHAY EDUCATION SOCIETY**  
**ARKI, DISTT. SOLAN, H.P.**

**BALANCE SHEET AS AT 31.03.2024**

**CONSOLIDATED**

<u>SOURCES OF FUNDS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<b>UNRESTRICTED FUNDS</b>		
General Fund	D	2,57,09,150.52
<b>LOANS/BORROWINGS</b>		
Secured	E	35,12,335.00
Unsecured	E	36,15,889.00
<b>CURRENT LIABILITIES AND PROVISIONS</b>	F	
<b>TOTAL</b>		<b>3,28,37,374.52</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>FIXED ASSETS</b>		
Tangible Assets	A	3,09,15,096.00
<b>CURRENT ASSETS</b>	B	15,11,280.52
<b>LOANS AND ADVANCES</b>	C	4,10,998.00
<b>TOTAL</b>		<b>3,28,37,374.52</b>
Notes on Accounts	R	

For Lakshay Education Society

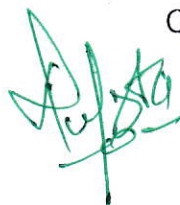
President

**AUDITOR'S REPORT**

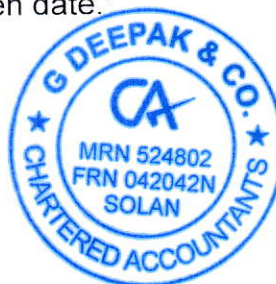
" As per our separate report of even date."

For Doger & Co.,  
Chartered Accountants

Place: Solan  
Date : 06.09.2024



(Deepak Gupta) Partner  
Solan, H.P.



LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.

CONSOLIDATED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

	SCHEDULE	UNRESTRICTED FUNDS
		GENERAL FUND
<b>INCOME</b>		
Academic Receipts	G	1,42,95,600.50
Other Incomes	I	33,149.00
<b>TOTAL(A)</b>		<b>1,43,28,749.50</b>
<b>EXPENDITURE</b>		
Advertisement Exp.		55,622.00
Affiliation Fees		1,30,000.00
Annual Membership Fees		10,000.00
Bank Charges		13,575.15
Building Repair & Maintenance		2,77,516.00
Bus Exp.		1,30,752.00
CBSE Board Exam		85,450.00
Depreciation		35,01,732.00
Donation-Aapda Rahat Kosh		50,000.00
Electricity Exp.		56,419.00
EPF Exp.		5,33,238.00
Exam Exp.		34,430.00
Finance Charges		1,32,308.00
Function Exp.		20,800.00
Garbage Exp.		4,900.00
Hospitality Exp.		19,780.00
House Tax		27,150.00
HP Exam Fees		67,800.00
Insurance		1,70,868.00
Interest on Loan		2,01,525.18
Labour & Freight		87,370.00
Legal & Professional Exp.		1,04,400.00
Municipal Taxes		29,600.00
Office Exp.		37,140.00
Passanger Token Tax		1,86,434.00
Petrol & Diesel Exp.		14,99,367.00
Postage Exp.		3,492.00
Printing & Stationery		7,73,628.00
Repair & Maint.		43,415.00
Salary & Wages		50,34,676.16
Sports Exp.		320.00
Water Exp.		28,369.00
Telephone Exp.		60,610.00
Tour & Travelling Exp.		2,00,000.00
<b>TOTAL(B)</b>		<b>1,36,12,686.49</b>
Balance being Excess of Income over Expenditure(A-B) Carried to General Fund		<b>7,16,063.01</b>
Notes on Accounts	R	

For Lakshay Education Society

President

AUDITOR'S REPORT

"As per our separate report of even date."

For Deepak & Co.,

Chartered Accountants

Place: Solan

Date :06.09.2024

(Deepak Gupta) Prop.

Solan, H.P.





**LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.**

**DETAIL OF CURRENT ASSETS AS AT 31.03.2024**

**CONSOLIDATED  
SCHEDULE-B**

S.NO.	PARTICULARS	AMOUNT
1	Cash in Hand	2,95,920.00
2	Deposits with Banks in Savings/Current A/C	
3	PNB-744	3,53,789.98
4	SBI-7315	26,496.00
5	SBI-Bank-302	64,270.24
6	SBI-665	10,987.51
7	SBI-6355	10,917.29
8	UCO Bank-1424	2,48,899.50
9	FDR	5,00,000.00
		<b>15,11,280.52</b>

**DETAIL OF LOANS AND ADVANCES AS AT 31.03.2024**

**SCHEDULE-C**

S.NO.	PARTICULARS	AMOUNT
1	Security Deposits	2,000.00
2	Lata Kusum	1,50,000.00
3	NSS Grants. Exp. Incurred In Anticipation	15,373.00
4	Mohammed Asli Contractor	1,03,000.00
5	OTIS Elevator	50,000.00
4	Advances with Suppliers	90,625.00
		<b>4,10,998.00</b>

**DETAIL OF GENERAL FUND AS AT 31.03.2023**

**SCHEDULE-D**

S.NO.	PARTICULARS	AMOUNT
1	Balance as on 01.04.2022	2,49,93,087.51
	Less:	
	Excess of Income Over Expenditure	7,16,063.01
	Balance as on 31.03.2023	<b>2,57,09,150.52</b>

**SCHEDULE-E**

**DETAIL OF SECURED/UNSECURED TERM LOANS FROM BANK AS AT 31.03.23**

S.NO.	PARTICULARS	AMOUNT
	<b>SECURED LOANS</b>	
1	Mahindra & Mahindra Finance-	15,64,707.00
2	Sundram Finance	19,47,628.00
		<b>35,12,335.00</b>
3	Unsecured Loans	36,15,889.00
		<b>36,15,889.00</b>



LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.

SCHEDULE-A

SCHEDULE OF FIXED ASSETS FOR THE PERIOD ENDING 31.03.2024

CONSOLIDATED

PARTICULARS	RATE	ADDITIONS		TOTAL	DEPRECIATION	WDV AS AT 31.03.2024
		WDV AS AT 01.04.2023	MORE THAN 6 MONTHS USE	LESS THAN 6 MONTHS USE		
<b>LAND</b>		23,57,000.00	-	-	-	23,57,000.00
		23,57,000.00	-	-	-	23,57,000.00
<b>BUILDING</b>						
Building	10%	1,91,67,385.00	16,67,249.00	18,90,791.00	2,27,25,425.00	2,05,47,421.00
<b>TOTAL</b>		1,91,67,385.00	16,67,249.00	18,90,791.00	2,27,25,425.00	2,05,47,421.00
<b>OFFICE &amp; MISC EQUIPMENT</b>						
		2,84,789.00	4,94,080.00	84,900.00	8,63,769.00	82,131.00
<b>TOTAL</b>		2,84,789.00	4,94,080.00	84,900.00	8,63,769.00	7,81,638.00
<b>IT AND TEACHING EQUIPMENTS</b>						
		23,60,567.00	1,29,739.00	10,77,269.00	35,67,575.00	5,79,443.00
<b>TOTAL</b>		23,60,567.00	1,29,739.00	10,77,269.00	35,67,575.00	5,79,443.00
<b>FURNITURE &amp; FIXTURES</b>						
Furniture	10%	5,85,338.00	-	4,40,382.00	10,25,720.00	80,553.00
<b>TOTAL</b>		5,85,338.00	-	4,40,382.00	10,25,720.00	80,553.00
<b>VEHICLES</b>						
Bus	15%	19,64,812.00	20,00,000.00	(87,473.00)	38,77,339.00	5,81,601.00
<b>TOTAL</b>		19,64,812.00	20,00,000.00	(87,473.00)	38,77,339.00	5,81,601.00
<b>GRAND TOTAL</b>		2,67,19,891.00	42,91,068.00	34,05,869.00	3,44,16,828.00	35,01,732.00
						3,09,15,096.00

For Lakshay Education Society

President





**LAKSHAY INSTITUTE OF EDUCATION B.ED COLLEGE  
RUN BY LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.**

**BALANCE SHEET AS AT 31.03.2024**

<u>SOURCES OF FUNDS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<b>UNRESTRICTED FUNDS</b>		
General Fund	D	49,30,616.53
Lakshay Institute of BED College		(27,04,266.00)
Lakshay Education Society		(6,87,732.00)
Lakshay Public School		66,200.00
<b>LOANS/BORROWINGS</b>		
Secured	E	-
Unsecured	E	2,40,478.00
<b>CURRENT LIABILITIES AND PROVISIONS</b>	F	
<b>TOTAL</b>		<b>18,45,296.53</b>
<u><b>APPLICATION OF FUNDS</b></u>		
<b>FIXED ASSETS</b>		
Tangible Assets	A	13,33,850.00
<b>CURRENT ASSETS</b>	B	2,06,624.53
<b>LOANS AND ADVANCES</b>	C	3,04,822.00
<b>TOTAL</b>		<b>18,45,296.53</b>
Notes on Accounts	R	

For Lakshay Education Society

President

**AUDITOR'S REPORT**

"As per our separate report of even date."

For G Deepak & Co.,  
Chartered Accountants

(Deepak Gupta) Prop.  
Solan, H.P.

Place: Solan

Date: 06.09.2024



LAKSHAY INSTITUTE OF EDUCATION B.ED COLLEGE  
 RUN BY LAKSHAY EDUCATION SOCIETY  
 ARKI, DISTT. SOLAN, H.P.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

		UNRESTRICTED FUNDS
		GENERAL FUND
<b>INCOME</b>		
Academic Receipts		85,26,233.50
Other Incomes		
<b>TOTAL(A)</b>		<b>85,26,233.50</b>
<b>EXPENDITURE</b>		
Advertisement Exp.		50,622.00
Affiliation Fees		1,30,000.00
Annual Membership Fees		10,000.00
Bank Charges		4,339.20
Donation-Aapda Rahat Kosh		50,000.00
Depreciation		1,32,650.00
Electricity Exp.		56,419.00
EPF Exp.		5,33,238.00
Exam Exp.		34,430.00
Finance Charges		4,500.00
Labour & Freight		6,000.00
Legal & Professional Exp.		1,04,400.00
Postage Exp.		1,563.00
Printing & Stationery		5,77,178.00
Salary & Wages		17,40,400.00
Telephone Exp.		60,610.00
Tour & Travelling Exp.		2,00,000.00
<b>TOTAL(B)</b>		<b>36,96,349.20</b>
Balance being Excess of Income over Expenditure(A-B) Carried to General Fund		<b>48,29,884.30</b>
Notes on Accounts		

For Lakshay Education Society

President

AUDITOR'S REPORT

"As per our separate report of even date."

For G Deepak & Co.,  
 Chartered Accountants

Place: Solan  
 Date: 06.09.2024

*(Signature)*

(Deepak Gupta) Prop.  
 Solan, H.P.





LAKSHAY INSTITUTE OF EDUCATION B.ED COLLEGE  
 RUN BY LAKSHAY EDUCATION SOCIETY  
 ARKI, DISTT. SOLAN, H.P.

DETAIL OF CURRENT ASSETS AS AT 31.03.2024

SCHEDULE-B

S.NO.	PARTICULARS	AMOUNT
1	Cash in Hand	1,31,437.00
	<b>Deposits with Banks in Savings/Current A/C</b>	
2	SBI-Bank-302	64,270.24
3	SBI-6355	10,917.29
		<b>2,06,624.53</b>

DETAIL OF LOANS AND ADVANCES AS AT 31.03.2024

SCHEDULE-C

S.NO.	PARTICULARS	AMOUNT
1	Adv. With Suppliers	1,822.00
2	Lata Kusum	1,50,000.00
3	Mohammad Ali Cont.	1,03,000.00
4	Olive Elevators	50,000.00
		<b>3,04,822.00</b>

DETAIL OF GENERAL FUND AS AT 31.03.2024

SCHEDULE-D

S.NO.	PARTICULARS	AMOUNT
1	Balance as on 01.04.2023	1,00,732.23
	Less:	
	Excess of Income Over Expenditure	48,29,884.30
	Balance as on 31.03.2024	<b>49,30,616.53</b>

SCHEDULE-E

DETAIL OF SECURED/UNSECURED TERM LOANS FROM BANK AS AT 31.03.24

S.NO.	PARTICULARS	AMOUNT
	<b>SECURED LOANS</b>	
1	Unsecured Loans(Aakash Gupta)	2,40,478.00
		<b>2,40,478.00</b>

LAKSHAY INSTITUTE OF EDUCATION B.ED COLLEGE  
 RUN BY LAKSHAY EDUCATION SOCIETY  
 ARKI, DISTT. SOLAN, H.P.

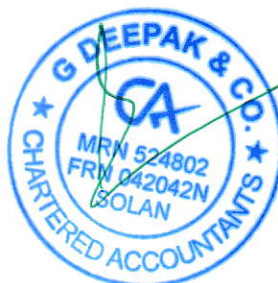
DETAIL OF CURRENT LIABILITIES AS AT 31.03.2024

SCHEDULE-F

S.NO.	PARTICULARS	AMOUNT

For Lakshay Education Society

President



LAKSHAY INSTITUTE OF EDUCATION B.ED COLLEGES  
 RUN BY LAKSHAY EDUCATION SOCIETY  
 ARKI, DISTT. SOLAN, H.P.

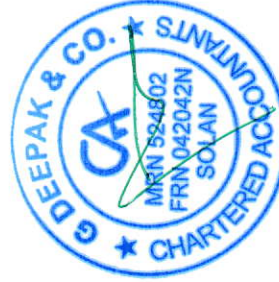
SCHEDULE-A

SCHEDULE OF FIXED ASSETS FOR THE PERIOD ENDING 31.03.2024

PARTICULARS	RATE	WDV AS AT 01.04.2023	ADDITIONS		TOTAL	DEPRECIATION	WDV AS AT 31.03.2024
			MORE THAN 6 MONTHS USE	LESS THAN 6 MONTHS USE			
<u>LAND</u>		-	-	-	-	-	-
<u>BUILDING</u>							
Building	10%		9,55,500.00	2,80,000.00	12,35,500.00	1,09,550.00	11,25,950.00
<b>TOTAL</b>		-	<b>9,55,500.00</b>	<b>2,80,000.00</b>	<b>12,35,500.00</b>	<b>1,09,550.00</b>	<b>11,25,950.00</b>
<u>OFFICE &amp; MISC EQUIPMENT</u>							
LED TV	10%		2,31,000.00		2,31,000.00	23,100.00	2,07,900.00
<b>TOTAL</b>		-	<b>2,31,000.00</b>	-	<b>2,31,000.00</b>	<b>23,100.00</b>	<b>2,07,900.00</b>
<u>IT AND TEACHING EQUIPMENTS</u>							
<b>TOTAL</b>							
<u>FURNITURE &amp; FIXTURES</u>							
Furniture	10%						
<b>TOTAL</b>		-	-	-	-	-	-
<u>VEHICLES</u>							
Bus	15%	0					
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>11,86,500.00</b>	<b>2,80,000.00</b>	<b>14,66,500.00</b>	<b>1,32,650.00</b>	<b>13,33,850.00</b>

For Lakshay Education Society

President





**LAKSHAY CONVENT SCHOOL  
RUN BY LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.**

**BALANCE SHEET AS AT 31.03.2024**

<b>SOURCES OF FUNDS</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>
<b>UNRESTRICTED FUNDS</b>		
General Fund	D	(15,56,456.50)
Lakshay Institute of BED College		27,04,266.00
Lakshay Education Society		(99,848.00)
Lakshay Public School		11,06,824.00
<b>LOANS/BORROWINGS</b>		
Secured	E	19,47,628.00
Unsecured	E	20,33,344.00
<b>CURRENT LIABILITIES AND PROVISIONS</b>	F	
<b>TOTAL</b>		<b>61,35,757.50</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
Tangible Assets	A	55,89,703.00
<b>CURRENT ASSETS</b>	B	4,39,878.50
<b>LOANS AND ADVANCES</b>	C	1,06,176.00
<b>TOTAL</b>		<b>61,35,757.50</b>
Notes on Accounts	R	

For Lakshay Education Society

President

**AUDITOR'S REPORT**

" As per our separate report of even date."

For G Deepak & Co.,  
Chartered Accountants

Place: Solan  
Date : 06.09.2024



(Deepak Gupta) Prop.  
Solan, H.P.



**LAKSHAY CONVENT SCHOOL**  
**RUN BY LAKSHAY EDUCATION SOCIETY**  
**ARKI, DISTT. SOLAN, H.P.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024**

		UNRESTRICTED FUNDS
		GENERAL FUND
<b>INCOME</b>		
Academic Receipts	18,33,335.00	
Other Incomes(Discount)	22.00	
<b>TOTAL(A)</b>	<b>18,33,357.00</b>	
<b>EXPENDITURE</b>		
Advertisement Exp.	5,000.00	
Bank Charges	23.60	
Building Repair & Maintenance	2,77,516.00	
Bus Exp.	1,30,752.00	
CBSE Board Exam	85,450.00	
Depreciation	7,28,207.00	
Finance Charges	1,27,808.00	
Function Exp.	20,800.00	
Garbage Exp.	4,900.00	
Hospitality Exp.	9,890.00	
Insurance	1,24,500.00	
Interest on Loan	92,445.18	
Labour & Freight	81,370.00	
Municipal Taxes	29,600.00	
Office Exp.	7,140.00	
Passanger Token Tax	1,11,797.00	
Petrol & Diesel Exp.	6,79,510.00	
Postage Exp.	1,929.00	
Printing & Stationery	1,88,250.00	
Repair & Maint.	43,415.00	
Salary & Wages	12,72,930.00	
Sports Exp.	320.00	
Water Exp.	28,369.00	
<b>TOTAL(B)</b>	<b>40,51,921.78</b>	
Balance being Excess of Income over Expenditure(A-B) Carried to General Fund		<b>(22,18,564.78)</b>
Notes on Accounts		

For Lakshay Education Society

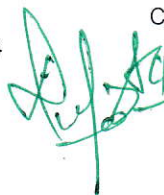
President

**AUDITOR'S REPORT**

" As per our separate report of even date "

For G Deepak & Co.,  
Chartered Accountants

Place: Solan  
Date : 06.09.2024



(Deepak Gupta) Prop.  
Solan, H.P.



**LAKSHAY CONVENT SCHOOL  
RUN BY LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.**

**DETAIL OF CURRENT ASSETS AS AT 31.03.2024**

**SCHEDULE-B**

S.NO.	PARTICULARS	AMOUNT
1	Cash in Hand	1,64,483.00
	<b>Deposits with Banks in Savings/Current A/C</b>	
2	SBI-Bank-7315	26,496.00
3	UCO Bank-1424	2,48,899.50
		<b>4,39,878.50</b>

**DETAIL OF LOANS AND ADVANCES AS AT 31.03.2024**

**SCHEDULE-C**

S.NO.	PARTICULARS	AMOUNT
1	Adv. With Suppliers	88,803.00
2	NSS Grant	15,373.00
3	Secuirty Deposits	2,000.00
		<b>1,06,176.00</b>

**DETAIL OF GENERAL FUND AS AT 31.03.2024**

**SCHEDULE-D**

S.NO.	PARTICULARS	AMOUNT
1	Balance as on 01.04.2023	6,62,108.28
	Less:	
	Excess of Expenditure Over Income	(22,18,564.78)
	Balance as on 31.03.2024	<b>(15,56,456.50)</b>

**SCHEDULE-E**

**DETAIL OF SECURED/UNSECURED TERM LOANS FROM BANK AS AT 31.03.24**

S.NO.	PARTICULARS	AMOUNT
	<b>SECURED LOANS</b>	
1	Sundram Finance Ltd	19,47,628.00
		<b>19,47,628.00</b>
1	Unsecured Loans(Aakash Gupta)	20,33,344.00
		<b>20,33,344.00</b>

**LAKSHAY INSTITUTE OF EDUCATION B.ED COLLEGE  
RUN BY LAKSHAY EDUCATIONAL SOCIETY  
ARKI, DISTT. SOLAN, H.P.**

**DETAIL OF CURRENT LIABILITIES AS AT 31.03.2024**

**SCHEDULE-F**

S.NO.	PARTICULARS	AMOUNT
		-

For Lakshay Education Society

President





LAKSHAY CONVENT SCHOOL  
RUN BY LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.

SCHEDULE-A

SCHEDULE OF FIXED ASSETS FOR THE PERIOD ENDING 31.03.2024

PARTICULARS	RATE	WDV AS AT 01.04.2023	ADDITIONS		TOTAL	DEPRECIATION	WDV AS AT 31.03.2024
			MORE THAN 6 MONTHS USE	LESS THAN 6 MONTHS USE			
<b>LAND</b>			-	-	-	-	-
<b>BUILDING</b>							
Building	10%	-	7,11,749.00	16,10,791.00	23,22,540.00	1,51,715.00	21,70,825.00
<b>TOTAL</b>		-	7,11,749.00	16,10,791.00	23,22,540.00	1,51,715.00	21,70,825.00
<b>OFFICE &amp; MISC EQUIPMENT</b>							
CCTV	10%		1,17,600.00		1,17,600.00	11,760.00	1,05,840.00
LED TV	10%		51,500.00		51,500.00	5,150.00	46,350.00
Electrical Fittings	10%			49,500.00	49,500.00	2,475.00	47,025.00
Other Equipment	10%		93,980.00	35,400.00	1,29,380.00	11,168.00	1,18,212.00
<b>TOTAL</b>		-	2,63,080.00	84,900.00	3,47,980.00	30,553.00	3,17,427.00
<b>IT AND TEACHING EQUIPMENTS</b>							
Musical Instruments	15%			42,000.00	42,000.00	3,150.00	38,850.00
Kitchen Equipments	15%		6,660.00		6,660.00	999.00	5,661.00
Lab Equipments	15%		94,544.00	45,969.00	1,40,513.00	17,630.00	1,22,883.00
Computers	40%			9,89,300.00	9,89,300.00	1,97,860.00	7,91,440.00
Microwave Oven	15%		7,490.00		7,490.00	1,124.00	6,366.00
Sports Equipment	15%		21,045.00		21,045.00	3,157.00	17,888.00
<b>TOTAL</b>		-	1,29,739.00	10,77,269.00	12,07,008.00	2,23,920.00	9,83,088.00
<b>FURNITURE &amp; FIXTURES</b>							
Furniture	10%		-	4,40,382.00	4,40,382.00	22,019.00	4,18,363.00
<b>TOTAL</b>		-	-	4,40,382.00	4,40,382.00	22,019.00	4,18,363.00
<b>VEHICLES</b>							
Bus	15%		20,00,000.00	-	20,00,000.00	3,00,000.00	17,00,000.00
<b>TOTAL</b>		-	20,00,000.00	-	20,00,000.00	3,00,000.00	17,00,000.00
<b>GRAND TOTAL</b>		-	31,04,568.00	32,13,342.00	63,17,910.00	7,28,207.00	55,89,703.00

For Lakshay Education Society

President



**LAKSHAY PUBLIC SCHOOL  
RUN BY LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.**

**BALANCE SHEET AS AT 31.03.2024**

<u>SOURCES OF FUNDS</u>	SCHEDULE	AMOUNT
<b>UNRESTRICTED FUNDS</b>		
General Fund	D	19,70,672.98
Lakshay Institute of BED College		(66,200.00)
Lakshay Education Society		(4,43,859.00)
Lakshay Public School		(11,06,824.00)
<b>LOANS/BORROWINGS</b>		
Secured	E	-
Unsecured	E	-
<b>CURRENT LIABILITIES AND PROVISIONS</b>	F	
<b>TOTAL</b>		<b>3,53,789.98</b>
<u>APPLICATION OF FUNDS</u>		
<b>FIXED ASSETS</b>		
Tangible Assets	A	
<b>CURRENT ASSETS</b>	B	
<b>LOANS AND ADVANCES</b>	C	3,53,789.98
<b>TOTAL</b>		<b>3,53,789.98</b>
Notes on Accounts	R	

For Lakshay Education Society

President

**AUDITOR'S REPORT**

"As per our separate report of even date."

For G Deepak & Co.,  
Chartered Accountants

Place: Solan  
Date : 06.09.2024



(Deepak Gupta) Prop.  
Solan, H.P.



LAKSHAY PUBLIC SCHOOL  
 RUN BY LAKSHAY EDUCATION SOCIETY  
 ARKI, DISTT. SOLAN, H.P.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

		UNRESTRICTED FUNDS
		GENERAL FUND
<b>INCOME</b>		
Academic Receipts		38,51,102.00
Other Incomes(Discount)		-
<b>TOTAL(A)</b>		<b>38,51,102.00</b>
<b>EXPENDITURE</b>		
Bank Charges		6,321.35
Hospitality Exp		9,890.00
HP Exam Fees		67,800.00
Printing & Stationery		8,200.00
Salary & Wages		20,21,346.16
<b>TOTAL(B)</b>		<b>21,13,557.51</b>
Balance being Excess of Income over Expenditure(A-B) Carried to General Fund		<b>17,37,544.49</b>
Notes on Accounts		

For Lakshay Education Society

President

AUDITOR'S REPORT

" As per our separate report of even date."

For G Deepak & Co.,  
 Chartered Accountants

Place: Solan

Date :06.09.2024



(Deepak Gupta) Prop.  
 Solan, H.P.





**LAKSHAY PUBLIC SCHOOL  
RUN BY LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.**

**DETAIL OF CURRENT ASSETS AS AT 31.03.2024**

**SCHEDULE-B**

S.NO.	PARTICULARS	AMOUNT
1	Cash in Hand	-
	<b>Deposits with Banks in Savings/Current A/C</b>	
2	PNB-744	3,53,789.98
		<b>3,53,789.98</b>

**DETAIL OF LOANS AND ADVANCES AS AT 31.03.2024**

**SCHEDULE-C**

S.NO.	PARTICULARS	AMOUNT

**DETAIL OF GENERAL FUND AS AT 31.03.2024**

**SCHEDULE-D**

S.NO.	PARTICULARS	AMOUNT
1	Balance as on 01.04.2023	2,33,128.49
	Less:	
	Excess of Income Over Expenditure	17,37,544.49
	<b>Balance as on 31.03.2024</b>	<b>19,70,672.98</b>

**SCHEDULE-E**

**DETAIL OF SECURED/UNSECURED TERM LOANS FROM BANK AS AT 31.03.24**

S.NO.	PARTICULARS	AMOUNT
	<b>SECURED LOANS</b>	
1	Sundram Finance Ltd	-
		-
1	Unsecured Loans(Aakash Gupta)	-
		-

**LAKSHAY INSTITUTE OF EDUCATION B.ED COLLEGE  
RUN BY LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.**

**DETAIL OF CURRENT LIABILITIES AS AT 31.03.2024**

**SCHEDULE-F**

S.NO.	PARTICULARS	AMOUNT
		-

For Lakshay Education Society

President



**LAKSHAY EDUCATION SOCIETY**  
**ARKI, DISTT. SOLAN, H.P.**

**BALANCE SHEET AS AT 31.03.2024**

<u>SOURCES OF FUNDS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<b>UNRESTRICTED FUNDS</b>		
General Fund	D	2,03,64,317.51
Lakshay Institute of BED College		6,87,732.00
Lakshay Convent School		99,848.00
Lakshay Public School		4,43,859.00
<b>LOANS/BORROWINGS</b>		
Secured	E	15,64,707.00
Unsecured	E	13,42,067.00
<b>CURRENT LIABILITIES AND PROVISIONS</b>	F	
<b>TOTAL</b>		<b>2,45,02,530.51</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>FIXED ASSETS</b>		
Tangible Assets	A	2,39,91,543.00
<b>CURRENT ASSETS</b>	B	5,10,987.51
<b>LOANS AND ADVANCES</b>	C	
<b>TOTAL</b>		<b>2,45,02,530.51</b>
Notes on Accounts	R	

For Lakshay Education Society

President

**AUDITOR'S REPORT**

"As per our separate report of even date."

For G Deepak & Co.,  
Chartered Accountants

Place: Solan

Date : 06.09.2024



(Deepak Gupta) Prop.  
Solan, H.P.



**LAKSHAY EDUCATION SOCIETY**

**ARKI, DISTT. SOLAN, H.P.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024**

		UNRESTRICTED FUNDS
		GENERAL FUND
<b>INCOME</b>		
Academic Receipts		84,930.00
Interest FDR		33,126.00
Other Incomes(Interest)		1.00
<b>TOTAL(A)</b>		<b>1,18,057.00</b>
<b>EXPENDITURE</b>		
Bank Charges		2,891.00
Depreciation		26,40,875.00
House Tax Exp.		27,150.00
Insurance Exp.		46,368.00
Interest Term Loan		1,09,080.00
Office Exp.		30,000.00
Passenger Token Tax Exp.		74,637.00
Petrol & Diesel Exp.		8,19,857.00
<b>TOTAL(B)</b>		<b>37,50,858.00</b>
		<b>(36,32,801.00)</b>
Balance being Excess of Income over Expenditure(A-B) Carried to General Fund		
Notes on Accounts		

For Lakshay Education Society

President

**AUDITOR'S REPORT**

" As per our separate report of even date."

For G Deepak & Co.,  
Chartered Accountants

Place: Solan

Date :06.09.2024

(Deepak Gupta) Prop.  
Solan, H.P.






**LAKSHAY EDUCATION SOCIETY**  
**ARKI, DISTT. SOLAN, H.P.**

**DETAIL OF CURRENT ASSETS AS AT 31.03.2024**

**SCHEDULE-B**

S.NO.	PARTICULARS	AMOUNT
1	Cash in Hand	5,00,000.00
2	FDR	
3	Deposits with Banks in Savings/Current A/C	10,987.51
	SBI-5665	5,10,987.51

**DETAIL OF LOANS AND ADVANCES AS AT 31.03.2024**

**SCHEDULE-C**

S.NO.	PARTICULARS	AMOUNT

**DETAIL OF GENERAL FUND AS AT 31.03.2024**

**SCHEDULE-D**

S.NO.	PARTICULARS	AMOUNT
1	Balance as on 01.04.2023	2,39,97,118.51
	Less:	
	Excess of Expenditure Over Income	(36,32,801.00)
	Balance as on 31.03.2024	2,03,64,317.51

**SCHEDULE-E**

**DETAIL OF SECURED/UNSECURED TERM LOANS FROM BANK AS AT 31.03.24**

S.NO.	PARTICULARS	AMOUNT
1	<b>SECURED LOANS</b>	
	Mahindra Finance Ltd	15,64,707.00
		15,64,707.00
1	<b>Unsecured Loans</b>	
		13,42,067.00
		13,42,067.00

**LAKSHAY INSTITUTE OF EDUCATION B.ED COLLEGE**  
**RUN BY LAKSHAY EDUCATION SOCIETY**  
**ARKI, DISTT. SOLAN, H.P.**

**DETAIL OF CURRENT LIABILITIES AS AT 31.03.2024**

**SCHEDULE-F**

S.NO.	PARTICULARS	AMOUNT

For Lakshay Education Society

President



RUN BY LAKSHAY EDUCATION SOCIETY  
ARKI, DISTT. SOLAN, H.P.

SCHEDULE-A

SCHEDULE OF FIXED ASSETS FOR THE PERIOD ENDING 31.03.2024

PARTICULARS	RATE	WDV AS AT 01.04.2023	ADDITIONS		TOTAL	DEPRECIATION	WDV AS AT 31.03.2024
			MORE THAN 6 MONTHS USE	LESS THAN 6 MONTHS USE			
<b>LAND</b>		23,57,000.00	-	-	23,57,000.00	-	23,57,000.00
<b>BUILDING</b>		23,57,000.00	-	-	23,57,000.00	-	23,57,000.00
Building	10%	1,91,67,385.00	-	-	1,91,67,385.00	19,16,739.00	1,72,50,646.00
<b>TOTAL</b>		<b>1,91,67,385.00</b>	<b>-</b>	<b>-</b>	<b>1,91,67,385.00</b>	<b>19,16,739.00</b>	<b>1,72,50,646.00</b>
<b>OFFICE &amp; MISC EQUIPMENT</b>							
CCTV	10%	33,242.00			33,242.00	3,324.00	29,918.00
LED TV	10%	23,750.00			23,750.00	2,375.00	21,375.00
Telecom Equipment	10%	40,613.00			40,613.00	4,061.00	36,552.00
Water Filter & Tank	10%	16,302.00			16,302.00	1,630.00	14,672.00
Refrigerator	10%	27,900.00			27,900.00	2,790.00	25,110.00
Solar Street Lights	10%	60,480.00			60,480.00	6,048.00	54,432.00
Water Cooler	10%	38,232.00			38,232.00	3,823.00	34,409.00
Other Equipment	10%	27,019.00			27,019.00	2,702.00	24,317.00
Fire Equipments	10%	17,251.00			17,251.00	1,725.00	15,526.00
<b>TOTAL</b>		<b>2,84,789.00</b>	<b>-</b>	<b>-</b>	<b>2,84,789.00</b>	<b>28,478.00</b>	<b>2,56,311.00</b>
<b>IT AND TEACHING EQUIPMENTS</b>							
Library	15%	57,055.00		-	57,055.00	8,558.00	48,497.00
Sports Material	15%	2,244.00			2,244.00	337.00	1,907.00
Lab Equipments	15%	1,49,268.00			1,49,268.00	22,390.00	1,26,878.00
Computers	40%	5,749.00	-		5,749.00	2,300.00	3,449.00
Car	15%	21,31,165.00			21,31,165.00	3,19,675.00	18,11,490.00
Smart Class Equipments	15%	15,086.00			15,086.00	2,263.00	12,823.00
<b>TOTAL</b>		<b>23,60,567.00</b>	<b>-</b>	<b>-</b>	<b>23,60,567.00</b>	<b>3,55,523.00</b>	<b>20,05,044.00</b>
<b>FURNITURE &amp; FIXTURES</b>							
Furniture	10%	5,85,338.00	-		5,85,338.00	58,534.00	5,26,804.00
<b>TOTAL</b>		<b>5,85,338.00</b>	<b>-</b>	<b>-</b>	<b>5,85,338.00</b>	<b>58,534.00</b>	<b>5,26,804.00</b>
<b>VEHICLES</b>							
Bus	15%	19,64,812.00	(87,473.00)	-	18,77,339.00	2,81,601.00	15,95,738.00
<b>TOTAL</b>		<b>19,64,812.00</b>	<b>(87,473.00)</b>	<b>-</b>	<b>18,77,339.00</b>	<b>2,81,601.00</b>	<b>15,95,738.00</b>
<b>GRAND TOTAL</b>		<b>2,67,19,891.00</b>	<b>(87,473.00)</b>	<b>-</b>	<b>2,66,32,418.00</b>	<b>26,40,875.00</b>	<b>2,39,91,543.00</b>

For Lakshay Education Society

