



HVM CONVENT SR. SEC. SCHOOL

Affiliated to C.B.S.E. New Delhi (Affiliation No. 1630652 School Code 20632)

Karamsar Colony, New Subhash Nagar,
Basti Jodhewal, Ludhiana. PUNJAB
Ph. 0161-2632407, 08, Mb. : 98150-98888
E-mail : hvmconvent@gmail.com
visit us at : www.hvmsrsecschool.org

Ref. No. HVM/Admn./0816

Dated. 10/12/2020

ਸੇਵਾ ਵਿਖੇ

ਜ਼ਿਲਾ ਸਿੱਖਿਆ ਅਫ਼ਸਰ (ਸੈ. ਸਿ)

ਲੁਧਿਆਣਾ

ਵਿਸ਼ਾ:- FEE PUNJAB REGULATION AMENDMENT ACT 2019
R.T.E ਅਧੀਨ A, B, C, D ਪ੍ਰੋਫਾਰਮੇ ਜਮ੍ਹਾਂ ਕਰਵਾਉਣ ਸੰਬੰਧੀ

ਸ਼੍ਰੀ ਮਾਨ / ਸ਼੍ਰੀ ਮਤੀ ਜੀ

ਆਪ ਜੀ ਦੇ ਪੱਤਰ ਨੰ. ਜੀ-3/2020/294-95 ਮਿਤੀ 20-10-2020 ਦੇ ਉੱਤਰ ਵਿੱਚ ਆਪਣੇ ਸਕੂਲ ਐਚ.ਵੀ.ਐਮ ਕਾਨਵੈਂਟ ਦੀ ਸਾਰੀ ਸੂਚਨਾ ਸਮੇਤ ਪ੍ਰੋਫਾਰਮੇ A, B, C, D ਭੇਜੀ ਜਾ ਰਹੀ ਹੈ।

ਆਪ ਜੀ ਦੇ ਹੁਕਮ ਅਨੁਸਾਰ ਇਸ ਦੀ ਪੀ.ਡੀ.ਐਫ ਫਾਇਲ ਈ.ਮੇਲ ਆਈ.ਡੀ generalseludhiana@punjabeducation.gov.in ਤੇ ਵੀ ਭੇਜੀ ਜਾ ਚੁਕੀ ਹੈ। ਇਸ ਪ੍ਰੋਫਾਰਮੇ ਦੀ ਕਾਪੀ ਸਕੂਲ ਦੀ ਵੈਬ-ਸਾਇਟ <http://hvmsrsecschool.org/> ਤੇ ਵੀ ਅਪਲੋਡ ਕਰ ਦਿੱਤੀ ਗਈ ਹੈ।

ਸਕੂਲ ਕੋਲ R.T.E Act ਅਧੀਨ ਮਾਰਚ 2020 ਤੱਕ ਦੀ ਮਾਨਤਾ ਪ੍ਰਾਪਤ ਹੈ। ਅਗਲੇ ਸਾਲ ਦੀ ਮਾਨਤਾ ਪ੍ਰਾਪਤੀ ਲਈ ਫਾਇਲ ਵੀ ਆਪ ਜੀ ਦੇ ਦਫ਼ਤਰ ਜਮ੍ਹਾਂ ਕਰਵਾਈ ਜਾ ਰਹੀ ਹੈ।

ਧੰਨਵਾਦ ਸਹਿਤ

Sumita Kumari

Principal,

HVM CONVENT SR. SEC. SCHOOL,
Affiliated to C.B.S.E. N. Delhi,
Code No. 1630652

ਪ੍ਰਿੰਸਿਪਲ

10/12

Form - A

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

Academic Session: 2019-20

Name of the School: HVM Convent Sr. Sec. School

Date: 18-12-2020

Dispatch No. : HVM/Adm./0816/A

Class	No of Students	New Admission	Development Charges	Comp. Fee		Smart Class	Exam Fees	Monthly Fees T.F/P.M	Concession			Adm. Concession
				Per. Month	Per. Month				Less(C1)	Less(C2)	Less(C3)	
Nursery	67	67	—	0	0	0	1000	1800	0	0	1	35
L.K.G.	137	71	5000	0	0	0	1000	1750	0	0	3	25
U.K.G	146	13	5000	0	0	0	1000	1750	0	0	1	8
1st	150	10	5000	0	0	0	1000	1700	0	0	5	6
2nd	124	9	5000	0	0	0	1000	1700	0	0	5	6
3rd	168	8	5000	0	0	0	1000	1700	1	0	5	4
4th	178	6	5000	0	0	0	1000	1750	0	0	6	4
5th	191	8	5000	0	0	0	1000	1800	2	0	5	4
6th	156	1	5000	0	0	0	1000	1850	0	0	5	1
7th	166	4	5000	0	0	0	1000	1950	4	0	5	3
8th	119	4	5000	0	0	0	1000	2000	1	0	4	1
9th	125	6	5000	0	0	0	1000	2050	1	0	2	1
10th	132	—	5000	0	0	0	1000	2100	1	0	4	x
10+1th	123	31	6800	0	0	0	1000	2200	3	0	2	25
10+2th	138	—	6800	0	0	0	1000	2300	5	0	2	x

Santa Kumari

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,

HVM CONVENT SR. SEC. SCHOOL,

Affiliated to C.B.S.E. N. Delhi,

Code No. 1690652

Form - A-2

Details of fee/Charges/Funds

Name of the School:- HVM Convent Sr. Sec. School

For:- 2018-19,2019-20

Dispatch No. : HVM/Admn./086/A-2

Date: 10.11.2019

Date: 18-12-2026.....

Charges for the Year 2018 - 2019										Charges for the Year 2019-20				
Class	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. Month	Per. Month			
Nr.	73	—	0	0	0	1000	1600	67	—	0	0	0	1000	1800
L.K.G.	73	4700	0	0	0	1000	1600	71	5000	0	0	0	1000	1750
U.K.G	22	4700	0	0	0	1000	1600	13	5000	0	0	0	1000	1700
1st	26	4700	0	0	0	1000	1600	10	5000	0	0	0	1000	1700
2nd	14	4700	0	0	0	1000	1600	9	5000	0	0	0	1000	1700
3rd	13	4700	0	0	0	1000	1600	8	5000	0	0	0	1000	1750
4th	12	4700	0	0	0	1000	1650	6	5000	0	0	0	1000	1800
5th	10	4700	0	0	0	1000	1700	8	5000	0	0	0	1000	1850
6th	11	4700	0	0	0	1000	1750	1	5000	0	0	0	1000	1950
7th	6	4700	0	0	0	1000	1800	4	5000	0	0	0	1000	2000
8th	9	4700	0	0	0	1000	1850	4	5000	0	0	0	1000	2050
9th	18	4700	0	0	0	1000	1900	6	5000	0	0	0	1000	2100
10th	—	4700	0	0	0	1000	2000	—	5000	0	0	0	1000	2200
10+1th	54	4700	0	0	0	1000	2200	31	5000	0	0	0	1000	2300
10+2th	—	4700	0	0	0	1000	2300	—	5000	0	0	0	1000	2300

Sunil Kumar

Principal

Sumit Kumar

Principal,

HVM CONVENT SR. SEC. SCHOOL,

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Code No. 1630652

Form - B (Part-1)

Statement of Expenditure of Salary (2019-20)

Name of the School: HVM Convent Sr. Sec. School

Date: 10-12-2020

Dispatch No.: HVM/Admn./0816/B

Sr. No.	Name of the Employee	Designation	Monthly Salary (including Employer share of EPF if any)	Paid for the period		Annual Expenditure
				Month	Days	
1	D.P. Sharma	President	80,000	12	—	960,000
2	Bhupinder Singh	Office Executive	45,000	12	—	540,000
3	Radhika Jain	Director	61,033	6	22	410,956
4	Sunita Kumari	Principal	51,600	12	—	619,200
5	Maninder Kaur	VICE PRINCIPAL	45,000	5	—	225,000
6	Baljeet Kaur	Office Executive	25,000	12	—	300,000
7	Gurvinder Kaur	Office Executive	30,000	12	—	360,000
8	Bhawna	Counsellor	16,000	10	16	168,533
9	Ranbir Singh Rana	Accountant	42,400	12	—	508,800
10	Meena Bhardwaj	Cashier	26,236	12	—	314,832
11	Sanjeev Kumar	Office Assistant Cum Data Entry Operator	22,400	12	—	268,800
12	Sheenam	Office Assistant Cum Data Entry Operator	16,000	12	—	192,000
13	Priyanka	Data Entry Operator	23,800	12	—	285,600
14	Vanisha	Receptionist	16,000	10	12	166,133
15	Pooja	Camera Operator	16,000	4	—	64,000
16	Amandeep Kaur	NTT Teacher	21,500	4	24	103,200
17	Anjali Dhir	PRT	19,158	12	—	229,896
18	Anupama Sidana	PGT	21,500	11	15	247,250
19	Baldina	PRT	21,500	12	—	258,000

Sunita Kumari

Principal,

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Sr. No.	Name of the Employee	Designation	Monthly Salary (including Employer share of EPF if any)	Paid for the period		Annual Expenditure
20	Bindu Dhir	PRT	10,091	11	30	121,092
21	Chandni	TGT	16,000	11	31	192,267
22	Geetu	NTT	21,500	12	—	258,000
23	Gopal Krishan	PGT	32,095	12	—	385,140
24	Gautam	TGT	21,240	2	30	63,720
25	Gurbax Singh	PET	16,000	6	24	108,800
26	Gurpreet Kaur	PGT	20,051	12	—	240,612
27	Gurpreet Kaur	TGT	12,000	12	—	144,000
28	Gurpreet Kaur	NTT	16,000	11	30	192,000
29	Hardeep Kaur	NTT	14,509	11	14	166,370
30	Harpreet Kaur	TGT	10,685	12	—	128,220
31	Harpreet Kaur	PRT	21,100	12	—	253,200
32	Harsh Sharma	PGT	50,000	7	—	350,000
33	Harsharan Kaur	TGT	26,516	12	—	318,192
34	Harvishavjit Singh	PGT	31,800	9	10	296,800
35	Harwinder Kaur	PET	19,377	11	25	228,972
36	Hitasha	TGT	12,359	11	27	147,072
37	Inderjit Kaur	PRT	20,051	12	—	240,612
38	Indira Tangri	PGT	19,080	11	27	227,052
39	Jaiwanti	Ast. Teacher	21,620	3	29	85,759
40	Jaspreet Kaur	PRT	19,874	11	29	237,494
41	Jaspreet Kaur	PRT	21,540	5	—	107,700
42	Jaswinder Singh	TGT	21,500	12	—	258,000
43	Jiwan Jyoti	NTT	16,000	12	—	192,000
44	Jyoti	TGT	11,872	12	—	142,464

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Sr. No.	Name of the Employee	Designation	Monthly Salary (including Employer share of EPF if any)	Paid for the period		Annual Expenditure
45	Jyoti	PRT	21,750	2	21	58,363
46	Jyoti Aggarwal	NTT	16,628	12	—	199,536
47	Kalpana	TGT	17,000	3	3	52,417
48	Kanika	PRT	19,336	11	30	231,710
49	Khushboo	PRT	21,400	2	22	58,493
50	Kiran Gulati	NTT	18,778	12	—	225,336
51	Kiran Sharma	NTT	15,049	12	—	180,588
52	Madhuri Maurya	PGT	21,200	11	28	252,987
53	Malvinder Kaur	Ast. Teacher	21,410	3	28	83,856
54	Manish Kumar	PET	22,364	12	—	268,368
55	Manisha Nautiyal	PGT	22,000	11	25	259,967
56	Meenal	PGT	24,487	6	—	146,922
57	Mohandeep	PGT	31,800	12	—	381,600
58	Mudita	NTT	21,600	3	28	84,960
59	Nancy	NTT	21,600	3	11	72,720
60	Navneet	PRT	22,000	4	23	104,867
61	Neelam Kumari	PGT	23,259	12	—	279,108
62	Neeru	NTT	21,100	11	29	252,497
63	Neha Chopra	TGT	21,500	11	28	256,208
64	Neha Sehgal	PRT	22,000	12	—	264,000
65	Nivay	PRT	16,800	6	18	110,880
66	Pankaj Kumari	TGT	21,720	2	26	61,902
67	Parul Aran Sood	PRT	16,000	11	16	184,533
68	Parveen Kumar Thakur	PGT	33,764	12	—	405,168
69	Pooja Jain	NTT	21,500	12	—	258,000

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Sr. No.	Name of the Employee	Designation	Monthly Salary (including Employer share of EPF if any)	Paid for the period		Annual Expenditure
70	Pooja Sharma	TGT	20,051	12	—	240,612
71	Poonam Sharma	NTT	10,070	12	—	120,840
72	Prerna	PRT	21,468	12	—	257,616
73	Priya	PRT	16,000	3	—	48,000
74	Priyanka	Librarian	10,601	11	28	126,505
75	Pushpinder	Lab Assistant	21,500	12	—	258,000
76	Rachna	NTT	15,500	7	—	108,500
77	Rachu	TGT	19,158	12	—	229,896
78	Renu Arora	PRT	21,600	11	15	248,400
79	Renuka	PRT	21,900	12	—	262,800
80	Rimpy	TGT	21,800	11	27	259,420
81	Rinki	NTT	22,050	12	—	264,600
82	Rita Sharma	TGT	16,000	12	—	192,000
83	Rohit	PGT	24,519	11	—	269,709
84	Rozy Bala	PGT	15,434	11	26	183,150
85	Shakuntla	NTT	21,800	4	21	102,460
86	Shivani	PRT	21,900	4	20	102,200
87	Sonia Khurana	PRT	16,000	12	—	192,000
88	Suman Sharma	PGT	21,500	12	—	258,000
89	Sumitra Rani	TGT	21,133	6	—	126,798
90	Sunita Chauhan	PRT	21,500	4	23	102,483
91	Suraj Prakash	PGT	21,500	10	4	217,508
92	Teema	NTT	10,080	2	—	20,160
93	Teenu Chaddha	NTT	14,628	12	—	175,536
94	Tipsy Jain	PRT	21,500	12	—	258,000

Sunita Kumari
 Principal,
 HVM CONVENT SR. SEC. SCHOOL,
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 Code No. 1630652

Sr. No.	Name of the Employee	Designation	Monthly Salary (including Employer share of EPF if any)	Paid for the period		Annual Expenditure
95	Vaishali	TGT	16,000	9	20	154,400
96	Vanita Kashyap	PRT	19,860	11	15	228,390
97	Veena Rani	TGT	27,748	12	—	332,976
98	Paramjit Singh	TGT	21,700	2	—	43,400
99	Anjali Sharma	PGT	26,000	5	18	145,600
100	Kajal	TGT	16,200	2	—	32,400
101	Mahima Grover	NTT	21,300	2	—	42,600
102	Amandeep Singh Dua	PGT	8,600	1	—	8,600
103	Upender Joshi	PGT	35,975	5	24	208,655
104	Gagandeep Kaur	PRT	11,278	3	—	33,834
105	Harpreet Kaur	PRT	10,685	3	—	32,055
106	Inderdeep Kaur	NTT	16,000	3	—	48,000
107	Pooja Nanda	RECEPTIONIST	22,000	4	—	88,000
108	Pragati Tandon	PGT	22,000	2	27	63,800
109	Rekha	NTT	10,226	4	—	40,904
110	Atma Ram	Transport Inc	22,000	12	—	264,000
111	Jaswinder Pal	Driver	17,900	12	—	214,800
112	Kewal Krishan	Driver	12,320	7	29	98,149
113	Mandeep	Driver	17,900	12	—	214,800
114	Mohan Lal	Driver	22,000	12	—	264,000
115	Pardeep Kumar	Driver	11,200	12	—	134,400
116	Prem Parkash Sharma	Driver	22,000	9	—	198,000
117	Ratish Anand	Driver	12,320	12	—	147,840
118	Satveer Singh	Driver	21,100	12	—	253,200
119	Surjit Singh	Driver	22,000	12	—	264,000

Santia Kumari

Sr. No.	Name of the Employee	Designation	Monthly Salary (including Employer share of EPF if any)	Paid for the period		Annual Expenditure
120	Vijay Kumar	Driver	22,000	12	—	264,000
121	Daljit Singh	Sweeper	12,040	11	25	142,473
122	Laxmi Prasad	Security Gaurd	18,800	12	—	225,600
123	Piyush	Peon	9,520	11	26	112,971
124	Rajeev Raturi		16,000	11	28.5	191,200
125	Shejad Ahmad	Security Gaurd	16,000	12	—	192,000
126	Soni	Sweeper	13,160	11	25.5	155,946
127	Vishal Khosla	Sweeper	8,960	8	15	76,160
128	Amarjeet	Maid	8,792	11	21	102,866
129	Kamla Bhatt	Maid	7,840	12	—	94,080
130	Neelam	Maid	8,232	11	18.5	95,628
131	Shashi	Maid	8,848	9	—	79,632
132	Sheela Bhatt	Maid	8,288	12	—	99,456
133	Sheetal	Maid	9,184	12	—	110,208
134	Surti Devi	Maid	8,904	11	6	99,725
135	Sukhwinder	Driver	17,500	4	—	70,000
						26,336,665
	Salary to Employees on Cash basis for Probation/ Contract/ Temporary Staff					3,029,659
	Total Amount					29,366,324

Sumita Kamari

Principal,
HVM CONVENT SR. SEC. SCHOOL,
Affiliated to C.B.S.E. N. Delhi,
Code No. 1630652
Principal



HVM CONVENT SR. SEC. SCHOOL

Affiliated to C.B.S.E. New Delhi (Affiliation No. 1630652 School Code 20632)

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visit us at : www.hvmstrsecschool.org

Ref. No. HVM/Admn./0816/B-2

Dated.

RTE Performa Form – B (Part – 2)

Statement showing Expenditure on Contingencies under various Heads for the Year 2019-20

The Details of Statement showing Expenditure on Contingencies under various Heads for the year 2019-20 is given in the Balance Sheet. Duly attested Balance Sheet by CA is attached here with.

Sunita Kaur

Principal,

HVM CONVENT SR. SEC. SCHOOL,
Affiliated to C.B.S.E. N. Delhi,
Code No. 1630652
Principal



HVM CONVENT SR. SEC. SCHOOL

Affiliated to C.B.S.E. New Delhi (Affiliation No. 1630652 School Code 20632)

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Ref. No. Hvm/Admn/0816/c

Dated. 10-12-2020

RTE Performa Form – C

Income and Expenditure Account for the Year ending 31-03-2020

The Details of Statement showing Income and Expenditure Account for the Year ending 31-03-2020 is given in the Balance Sheet. Duly attested Balance Sheet by CA is attached here with.

Sunita Kumari

Principal,

HVM CONVENT SR. SEC. SCHOOL,

Affiliated to C.B.S.E. N. Delhi,

Code No. 1630652
Principal



HVM CONVENT SR. SEC. SCHOOL

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Ref. No. HVM/Admn./0216/D

Dated. 10-12-2020

RTE Performa Form – D

Balance Sheet as on 31-03-2020

Balance Sheet of HVM Convent School as on 31-03-2020 is attached here with. It has been duly attested by CA.

Savitri Kaur

Principal,

HVM CONVENT SR. SEC. SCHOOL,

Affiliated to C.B.S.E. N. Delhi,

Principate No. 1630652

HVM CONVENT SCHOOL
NEW SUBHASH NAGAR, MAIN ROAD, LUDHIANA
BALANCE SHEET AS AT 31.03.2020

LIABILITIES		AMOUNT(Rs.)		ASSETS		AMOUNT(Rs.)	
CAPITAL FUND				FIXED ASSETS			
Opening Balance		1929663.06		As per Annexure 'F'			118243403.80
Add: Transfer from School Funds		4457569.00					
Less: Utilisation of School Funds		1950000.00					22620044.28
GENERAL RESERVE				CURRENT ASSETS			
Opening Balance		3968233.25		Cash and Bank Balances		6990903.95	
Less: Excess of Income over Expenditure		3852972.51		Cash-in-hand		829721.69	
				PNB A/c No. 4648		10072090.60	
				Hdfc Bank A/c 50100065168434		2279.00	
				HDFC A/c 30340066667		252906.00	
				FDR		28.04	
				Kotak Mahindra Bank 6738		4472115.00	
HEAD OFFICE ACCOUNT				Loans & Advances			
Harsh Vidya Mandir School				As per 'Annexure 'G'			
SCHOOL FUNDS							
As per Annexure 'A'							
SECURED LOANS							
As per Annexure 'B'							
UNSECURED LOANS							
As per Annexure 'C'							
CURRENT LIABILITIES							
Sundry Creditors							
As per Annexure 'D'		1211299.02					
Other Liabilities							
As per Annexure 'E'		4777436.00					
Total			140863448.08	Total		0.00	140863448.08

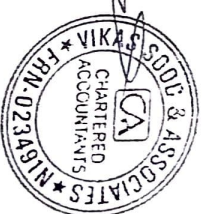
AUDITOR'S REPORT
As per our report of even date attached.

For Harsh Educational Society

For Vikas Sood & Associates
Chartered Accountants

[Signature]
(President)

(CA Vikas Sood)
(Proprietor)



Place: Ludhiana
Dated: 03-12-2020

certified true copy

[Signature]

For RTI
10/12/2020

VENT SCHOOL
JAGAR, MAIN ROAD, LUDHIANA
ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
Establishment Charges		29750541.00	By Direct Incomes		4289164.87
ESI	334597.00		By Admission Fee		153500.00
Provident fund	797729.00		By Fee Fine		2155000.00
Salary	28568595.00		By Exam Fee		2791900.00
Staff Welfare	41860.00		By Transportation Charges		46100.00
Uniform	7760.00		By Info Practice		429550.00
			By Physical Education Fee		48591000.00
			By Tuition Fee		19163.90
To Administrative Exp.		2461155.01	By Bank Interest Received		68000.00
Advertisement	1091410.01		By IT Fee		6762.51
Audit fee	66000.00		By Rebate & Discount		222250.00
Conveyance Exp.	108963.00		By SC Fee		
Electricity Expenses	528149.00				
Website Expense	28900.00				
Misc. Expenses	229566.00				
Newspaper & periodicals	28318.00				
Postage	3777.00				
Printing & Stationary	348924.00				
Festival Expenses	11340.00				
Telephone	15808.00				
To Repair & Maintenance		5428351.88			
AMC	144782.00				
Repair & Maintance of A.C	37450.00				
Repair & Maintance of Building	1970263.00				
Repair & Maintance of Buses	2104786.63				
Office Cleaning Charges	23560.00				
Computer Repair & Maintenance	54700.00				
Ground maintenance	855000.00				
General Repair and maintenance	100310.00				
Generator Expense	36612.25				
Repair & Maintance of Cars	100888.00				
To Financial Expenses		8439347.38			
Bank Charges	1925653.92				
Bank Loan Interest	6513693.46				
To Students Expenses		2436128.42			
CBSE Fee and Expenses	83247.42				
Concession	1477735.00				
Medical Expenses	4147.00				
Sports & Music Expense	57603.00				
Smart Class Expense	362688.00				
Class Rooms Exp	100708.00				
Educational Tours	350000.00				
To Rent Rates & Taxes		1541664.88			
Rent	760000.00				
Fee & Taxes	764386.88				
Intt On TDS	429.00				
Internet Expense	16849.00				
To Legal & Professional Charges		32700.00			
Legal Expenses	32700.00				
To Depreciation		4829530.00			
To excess of Income over Expenditure		3852972.51			
Total		58772391.08	Total		58772391.08

Certified True Copy

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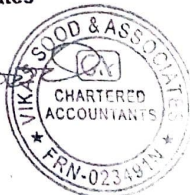
AUDITOR'S REPORT

As per our report of even date attached.

For Harsh Educational Society

For Vikas Sood & Associates
Chartered Accountants

(CA Vikas Sood)
(Proprietor)



[Signature]
(President)

Place: Ludhiana
Dated: 03-12-2020

For RFE
10/12/2020

ENT SCHOOL

ASH NAGAR, MAIN ROAD, LUDHIANA

Annexure 'A'
Schedule of SCHOOL FUNDS attached to and forming a part of Balance Sheet as at 31.03.2020

Funds		Opening Balance 01.04.2019	Receipts during the year	Total Column	Payments 2019 20	Balance 31.03.2020
Amalgamation fund	12.50%	2124306.25	1258950.00	3383256.25	350000.00	3033256.25
Building Maintenance Fund	12.50%	2049376.25	1258950.00	3308326.25	1970263.00	1338063.25
Cultural Fund	7.50%	1651379.75	755370.00	2406749.75	0.00	2406749.75
Examination Fund	5.00%	1122987.50	503580.00	1626567.50	672918.00	953649.50
Library fund	7.50%	1322033.75	755370.00	2077403.75	0.00	2077403.75
Medical Fund	2.50%	635181.25	251790.00	886971.25	192000.00	694971.25
Computer Fund	5.00%	811712.50	503580.00	1315292.50	54700.00	1260592.50
Science Fund	0.00%	124400.00	0.00	124400.00	0.00	124400.00
Smart Class	20.00%	3098850.00	2014320.00	5113170.00	362688.00	4750482.00
Sports Ground Maintenance	15.00%	3014587.50	1510740.00	4525327.50	855000.00	3670327.50
Student aid fund	10.00%	1527075.00	1007160.00	2534235.00	0.00	2534235.00
Development Fund	2.50%	1486740.25	251790.00	1738530.25	0.00	1738530.25
Total	100.00%	18968630.00	10071600.00	29040230.00	4457569.00	24582661.00

Annexure 'B'
Schedule of SECURED LOANS attached to and forming a part of
Balance Sheet as at 31.03.2020

Particulars	Amount (Rs.)
Kotak Mahindra Bank Loan No.Lcv-495225	152321.00
Kotak Mahindra Bank Ltd. 1063826	530129.00
Kotak Mahindra Bank Ltd. 49519	152321.00
HDFC Term Loan A/c 7462867	74372206.00
Total	75206977.00

Annexure 'C'
Schedule of UNSECURED LOANS attached to and forming a part of
Balance Sheet as at 31.03.2020

Particulars	Amount (Rs.)
Sukhdarshan Singh	100000.00
Total	100000.00



For 276
10/12/2019

Annexure 'D'
Schedule of SUNDRY CREDITORS attached to and forming a part of
Balance Sheet as at 31.03.2020

Particulars	Amount (Rs.)
Agastya Print Pack	92538.00
Angel Computer World	27195.00
Abhay Kumar Plumber	24750.00
Bedi Building Material Store	49438.00
Dainik Savera News & Media Network	159889.03
D.B. CORP LTD.	47817.00
Document Solutions	33218.00
Bath Decorz	39058.00
Horizon Media Service	48176.00
Highway Service Station	100311.99
K.K.PR & Advertisers	43218.00
Industrial power Solutions	10102.00
Jai infrastructure	535588.00
Total	1211299.02

Annexure 'E'
Schedule of OTHER LIABILITIES attached to and forming a part of
Balance Sheet as at 31.03.2020

Particulars	Amount (Rs.)
Advance Fee Received	2007400.00
Electricity Payable	34725.00
E.S.I Payable	32186.00
Pf Payable	122305.00
Telephone Exp Payable	555.00
Salary Payable	2289903.00
TDS Payable	170952.00
Vikas Sood & Associates	59400.00
Ajit Kaur(Rent)	15000.00
Gurcharan Kaur(Rent)	15000.00
Surinder Kaur(Rent)	15000.00
Surjeet Kaur(Rent)	15000.00
Total	4777436.00

Annexure 'G'
Schedule of LOANS & ADVANCES attached to and forming a part of
Balance Sheet as at 31.03.2020

Particulars	Amount (Rs.)
Aakar Studio	220000.00
Advance To Staff	1796655.00
Board Security	359010.00
Martin Impex Pvt. Ltd.	500000.00
Ravinder Electricals	50000.00
Fee Receivable	1542950.00
Sharma Adventure & Sports	3500.00
Total	4472115.00



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For RTG
10/1/2020

INVENT SCHOOL
- FIED AS

SETS ATTACHED TO & FORMING A PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE OF FIXED ASSETS ATTACHED TO & FORMING A PART OF BALANCE SHEET AS AT 31.03.2020							
Particulars	Opening balance	Additions before 30.09.2019	Additions after 30.09.2019	Sales/Tfrd.	Total	Depreciation	WDV as on 31.03.2020
Buildings under construction	13607520.00					0.00	13607520.00
AND	42833106.50	0.00	83500.00	0.00	42916606.50	2143743.00	40772863.50
Buildings	38153188.00	261811.00	10273197.00	0.00	48688196.00	0.00	48688196.00
FURNITURE & FIXTURES:							
Black board	166397.00	0.00	0.00	0.00	166397.00	16640.00	149757.00
School Furnitures	2371615.00	46050.00	0.00	0.00	2417665.00	241767.00	2175898.00
Stamps	30562.00	.915.00	2650.00	0.00	34127.00	3281.00	30846.00
PLANT & MACHINERY:							
Air Conditioners	416350.00	187200.00	0.00	0.00	603550.00	90633.00	513017.00
Attendance Machine	8862.00	0.00	0.00	0.00	8862.00	1330.00	7532.00
Battery & Inverter	26579.00	0.00	4200.00	0.00	30779.00	4302.00	26477.00
CCTV Camera	83248.00	0.00	13000.00	0.00	96248.00	13463.00	82785.00
Computers	322821.50	0.00	0.00	0.00	322821.50	193693.00	129128.50
Curry Counting Machine	5185.00	0.00	0.00	0.00	5185.00	778.00	4407.00
Electric Fittings	1579252.00	0.00	0.00	0.00	1579252.00	236888.00	1342364.00
Elevator	707043.00	0.00	0.00	0.00	707043.00	106057.00	600986.00
EPBX	19561.00	0.00	0.00	0.00	19561.00	2935.00	16626.00
Fee Software	391.00	0.00	0.00	0.00	391.00	235.00	156.00
Fire Extinguishers	32574.50	0.00	18820.00	0.00	51394.50	6298.00	45096.50
DVD player n speakers	6474.00	0.00	0.00	0.00	6474.00	972.00	5502.00
Generator	357997.00	0.00	0.00	0.00	357997.00	53700.00	304297.00
Gyser	5063.00	0.00	0.00	0.00	5063.00	760.00	4303.00
Lab Equipments	358287.00	0.00	0.00	0.00	358287.00	53744.00	304543.00
Library	2114870.00	2028.00	1250.00	0.00	2118429.00	317629.00	1800519.00
Mobile Phone Sets	6420.00	0.00	0.00	0.00	6420.00	963.00	5457.00
Music Equipments	26486.00	7150.00	0.00	0.00	33636.00	5046.00	28590.00
Photocopier Affico MP 2000 L	40996.00	0.00	0.00	0.00	40996.00	6150.00	34846.00
Printer Gestetner	64614.00	0.00	0.00	0.00	64614.00	9693.00	54921.00
Refrigerator	49946.00	12000.00	0.00	0.00	61946.00	9292.00	52654.00
Roller Gaer	12220.30	0.00	0.00	0.00	12220.30	1834.00	10386.30
Salary Software	5381.00	0.00	0.00	0.00	5381.00	808.00	4573.00
Science Lab	1174429.00	0.00	0.00	0.00	1174429.00	176165.00	998264.00
Sound System	161929.00	0.00	26560.00	0.00	188479.00	26281.00	162198.00
Sports goods & Music Instrum	90349.00	15940.00	17249.00	0.00	123538.00	17238.00	106300.00
Static Voltage Regulator	41453.00	0.00	0.00	0.00	41453.00	6218.00	35235.00
Submersible Pump	21939.00	0.00	0.00	0.00	21939.00	3291.00	18648.00
Telephone Sets	3819.00	0.00	0.00	0.00	3819.00	573.00	3246.00
Television L.E.D	100832.00	0.00	0.00	0.00	100832.00	15125.00	85707.00
Water coolers	231366.00	21240.00	0.00	0.00	252606.00	37891.00	214715.00
Water Purifiers	67341.00	20900.00	21980.00	0.00	110221.00	14885.00	95336.00
Water Tank Sinlex	25845.00	0.00	0.00	0.00	25845.00	3877.00	21968.00
Website	15040.00	0.00	0.00	0.00	15040.00	2256.00	12784.00
VEHICLES							
Bus	3927757.00	0.00	0.00	0.00	3927757.00	589164.00	3338593.00
Car	507131.00	0.00	0.00	0.00	507131.00	76070.00	431061.00
Cycle	2239.00	0.00	0.00	0.00	2239.00	336.00	1903.00
Eicher	555383.00	0.00	0.00	0.00	555383.00	83308.00	472075.00
Motor Cycle	19550.00	0.00	0.00	0.00	19550.00	2933.00	16617.00
Tata Magic	241733.00	0.00	0.00	0.00	241733.00	36260.00	205473.00
Tata Safari Storme	875712.00	0.00	0.00	0.00	875712.00	131357.00	744355.00
Tempo Traveller	57513.00	0.00	0.00	0.00	57513.00	8627.00	48886.00
Traveller Schoolbus	500934.00	0.00	0.00	0.00	500934.00	75141.00	425793.00
Total	112035303.80	575234.00	10462396.00	0.00	123072933.80	4829530.00	118243403.80