

SD SOCIAL DEVELOPMENT & WELFARE SOCIETY
 SIDPS CAMPUS, ZONE NO. 1B, BIRSANAGAR, JAMSHIEDPUR - 831004

BALANCE SHEET AS AT 31.03.2023

Previous Year Amount	LIABILITIES	SCH	Current Year Amount	Previous Year Amount	ASSETS	SCH	Current Year Amount
2,01,88,181.00	<u>GENERAL FUND</u>	1	1,81,48,912.00	2,78,42,549.00	<u>FIXED ASSETS</u>	4	2,48,77,080.00
50,25,094.00	<u>LOANS AND ADVANCES</u>	2	36,76,943.00		<u>CURRENT ASSETS & ADVANCES</u>	5	2,69,310.00
29,22,817.00	<u>CURRENT LIABILITIES & PROVISIONS</u>	3	33,28,992.00	2,69,310.00	Security Deposit	6	8,437.00
				20,430.00	Cash in Hand	7	-
				3,791.00	Cash at Bank		
2,81,36,092.00	TOTAL		2,51,54,847.00	2,81,36,092.00	TOTAL		2,51,54,847.00

Schedules referred above forms integral Parts of Balance Sheet

In terms of our Audit Report of even date
 for, N K SINGH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 088725C

For S. D. PUBLIC SCHOOL

For S. D. PUBLIC SCHOOL

Bijay Shankar
 ✓ Secretary

N. Anand Kumar
 Treasurer

Roshan
 Kumar
 CA. ROSHAN KUMAR (FCA)
 Partner
 Membership No : 420669

Place - Jamshedpur
 Dated - 24/09/2023



Manisha

The Manager
 S.D. Public School
 Khakhipara, Jamshedpur
 Purbi Singhbhum.

SD SOCIAL DEVELOPMENT & WELFARE SOCIETY

SDPS CAMPUS, ZONE NO. 1B, BIRSANAGAR-JAMSHEDPUR - 831004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Current Year Amount	INCOME	Current Year Amount
To School Activity Expenses		By Donation / Contribution	-
Salary & Wages	28,10,143.00	By Fees From Students of SD Public School	50,96,759.00
Affiliation Expenses	-	By Contribution of Medicines / Equipments from Donors	-
Books & Periodicals	25,455.00	By Bank Interest	543.00
Diesel Expenses	17,454.00		
Electricity Expenses	3,84,438.00		
Internet Expenses	12,136.00	By Excess of Expenditure over Income	
Printing & Stationery	25,485.00	transferred to General Fund	20,39,269.00
Repairs & Maintenance	75,462.00		
Vehicle Running & Maintenance	6,769.00		
To Audit Fee	12,000.00		
To Bank Charges & Commission	2,022.00		
To Round Off	-		
To Interest on Loan	3,94,388.00		
To Lease Rent	4,05,350.00		
To Depreciation	29,65,469.00		
TOTAL	71,36,571.00	TOTAL	71,36,571.00

Place : Jamshedpur
Date : 24-09-2023
For S. D. PUBLIC SCHOOL

Bijay Shankar
SECRETARY Secretary

For S. D. PUBLIC SCHOOL

Roshan Kumar
TREASURER Treasurer

In terms of our Audit Report of even date
for, N K SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 006725C

Roshan Kumar Digitally signed by Roshan Kumar
Date: 2023.12.29 12:28:18 +05'30'
CA. ROSHAN KUMAR (FCA)
Partner
Membership No : 420669

Manisha

[Signature]
The Manager
S.D. Public School
Khakhipara, Jamshedpur
Purbi Singhbhum.