

Run By & Name of the Trust : Om Prakash Educational Trust

Registration No. BEP/BGP/073

Sch 'A' : Schedule for fixed assets

(Amount in Rs.)

Block of asset	Rate of depreciation (%)	Written down value as on 1 April 2018	Addition/ adjustments during the year		Total additions during the year	Sale proceeds	Balance as on 31 March 2019	Depreciation				Written down value as on 31 March 2019
			Put to use for 180 days or more	Put to use for less than 180 days				On opening block	On assets put to use for 180 days or more	On assets put to use for less than 180 days	Total depreciation for the year	
Buildings - Others	10	101,13,838	29,58,550	-	29,58,550	-	130,72,388	10,11,384	2,95,855	-	13,07,239	117,65,149
Furniture and Fixtures	10	9,16,907	-	-	-	-	9,16,907	91,691	-	-	91,691	8,25,216
Library books	10	1,11,426	-	-	-	-	1,11,426	11,143	-	-	11,143	1,00,283
Lab Equipments	15	91,854	-	-	-	-	91,854	13,778	-	-	13,778	78,076
Machinery and Plant - General	15	2,35,610	-	-	-	-	2,35,610	35,342	-	-	35,342	2,00,268
Machinery and Plant - Computers	40	60,727	-	-	-	-	60,727	24,291	-	-	24,291	36,436
Total		115,30,362	29,58,550	-	29,58,550	-	144,88,912	11,87,629	2,95,855	-	14,83,484	130,05,428



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PRINCIPAL
 PROPEL INTERNATIONAL SCHOOL
 NH-80, PANNUCHAK GHOGHA,
 BHAGALPUR

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MANAGER
 PROPEL INTERNATIONAL SCHOOL
 NH-80, PANNUCHAK GHOGHA,
 BHAGALPUR

Run By & Name of the Trust : Om Prakash Educational Trust

Registration No. BEP/BGP/073

PROPEL INTERNATIONAL SCHOOL
NH 80, Pannuchak, Ghogha, Bhagalpur - 813204 (Bihar)

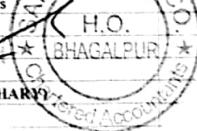
Income Expenditure Account for the year ended 31 March 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To Establishment Expenditure			By Contribution towards		
To Advertisement	39,227.00		Fee Income received	56,27,292.00	
To Lab Consumable Expenses	42,261.00		Donation Received	1,10,000.00	57,37,292.00
To Audit Fees	5,000.00				
To Power and fuel	1,42,822.00				
To Depreciation (as per schedule A')	14,83,484.00				
To Sports Material	57,252.00				
To Lease Rent	2,40,000.00				
To Bank Charges	13,332.00				
To Gift and Prizes	15,242.00				
To Repair and Maintenance	21,821.00				
To Art and Craft Exp	8,161.00				
To Telephone Exp	7,252.00				
To Festival and Function	39,272.00				
To Travelling and Conveyance	26,353.00				
To First Aid	42,322.00				
To Cleaning and Sanitary Exp	41,172.00				
To News Paper and Periodicals	18,272.00				
To Interest on Term loan	10,39,169.00				
To Salaries and allowances	23,09,360.00				
To Staff welfare Exp	20,172.00				
To Printing and Stationery	39,272.00				
To Gardening Expenses	25,812.00				
To Other expenses	31,722.00	57,08,752.00			
			By Income from other sources		
			Bank Interest		
To Expenditure on object of the Trust :-					
By Surplus carried over to Balance Sheet		28,540.00			
TOTAL		57,37,292.00	TOTAL		57,37,292.00

Secretary MRS. PUJA SANTHALIA

As per our report of even date annexed hereto

FOR SAKET MODI & CO.
Chartered Accountants



(CA) PUNIT CHOUDHARY

Partner

Place: Bhagalpur

Date: 09/09/2019

Place: Kahalgaon

Date: 09 September 2019

MANAGER

PROPEL INTERNATIONAL SCHOOL
NH-80, PANNUCHAK GHOGHA
BHAGALPUR

PRINCIPAL

PROPEL INTERNATIONAL SCHOOL
NH-80, PANNUCHAK GHOGHA
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Run By & Name of the Trust : Om Prakash Educational Trust

Registration No. BEP/BGP/073

PROPEL INTERNATIONAL SCHOOL
NH 80, Pannuchak, Ghogha, Bhagalpur - 813204 (Bihar)
Balance Sheet as at 31st March 2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Fixed assets :-		
Balance as per last Balance Sheet	47,79,812.00		Tangible fixed assets As Per Schedule 'A'	130,05,428.00	130,05,428.00
Add Trust fund contribution during the year		47,79,812.00			
Loan Funds :-					
Cash Credit Allahabad Bank	3,90,562.00				
Term Loan from Allahabad Bank	75,59,110.00	109,49,672.00			
Moanoj Kumar Santhalia	22,00,000.00				
Om Prakash Santhalia HUF	8,00,000.00				
Other liabilities :-			Cash and Bank Balances :-		
Liability of Building Material & Contractor		9,20,931.00	SBI - Ghogha branch		36,761.00
Salary payable	1,93,851.00		Cash in Hand		11,795.00
Audit Fees Payable	7,080.00				
Lease Rent Payable	7,20,000.00				
Income and Expenditure Account :-			Loans and advances :-		
Balance as per last Balance Sheet	(36,24,971.00)		Prepaid expenses		
Less : Appropriation, if any					
Add : Surplus					
Less : Deficit (As per I & E A/c)	28,540.00	(35,96,431.00)			
Total		130,53,984.00	Total		130,53,984.00

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Secretary MRS. PUJA SANTHALIA

Statement of significant accounting policies and notes on account

The schedules referred to above and the notes therein forms an integral part of the A/c

As per our report of even date annexed hereto.

FOR SAKET MODI & CO.

Chartered Accountants

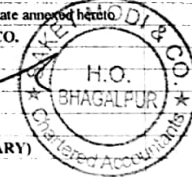
Place: Kahalgaon
Date: 09 September 2019

(CA. PUNIT CHOUDHARY)

Partner

Place: Bhagalpur

Date: 09/09/2019



PRINCIPAL
PROPEL INTERNATIONAL SCHOOL
PANNUCHAK GHOGHA

MANAGER
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