

CARMEL CONVENT HIGH SCHOOL

(AFFILIATED TO CBSE NEW DELHI)
A UNIT OF CARMEL EDUCATION SOCIETY, MANCHERIAL P.O. MANCHERIAL DIST. TELANGANA STATE INI

PRE YEAR	FUNDS & LIABILITIES		CURRENT YEAR		110 011 010	ST MARCH, 2022			
₹		7	F TEAN	7	PRE, YEAR	PROPERTY & ASSETS	CURRENT YEAR		
	CORPUS FUND.		-			COMPANIE TO THE SECOND OF	9	* TEA	
13,864,306.66	Balance as per last Balance Sheet. Add : Additions during the year.		15,066,273.66 492,340.00	15,558,613.66	5,909,523.74	MOVABLE & IMMOVABLE PROPERTIES. As per Schedule 'A' annexed		5,493,708.58	5,493,708 5
29,100,000.00 3,000,000.00	EARMARKED FUND Building Fund As per last B/s Addition during the year	32,100,000.00 3,000,000.00	35,100,000.00		1,511,540.00 1,510,234.00	INVESTMENT Term Leposits. S1B Manch FDR No.0867100198 Mty Dt.09/02/2022 S1B Manch FDR No.0867100200 Mty Dt.15/02/2022	1,585,166.00 1,593,704.00	3,178,870.00	
8,700,000.00 1,000,000.00	Hardware Replacement Fund As per last B/s Addition during the year	19,700,000.00 1,000,000.00	20,700,000.00	55,800,000.00	597,712.89	Term Deposits SBI Manch FDR No.62500938480 Mty. Dt.05/05/2022 SBI Manch FDR No.62477830969 Mty. Dt.07/05/2022 SBI Manch FDR No.62477831033 Mty. Dt.07/05/2022	1,021,286.00 653,633.00 657,277.00		
	CREDITORS FOR SUPPLIES AS PET LASE BY NEW Edwardton Indias (P) Ltd. c As Per Last Bis New Edwardton Indias (P) Ltd. c As Per last Bis Teach Next Pyt. Ltd As Per last Bis Temperory Loan Received (Jose		1,202,360.00 1,583,493.00			NSC Deposit NSC Deposit	147,140.00 50,000.00	2,529,336,00	5,708,206.0
		· Sebastian)	120,000.00	2,905,853.00	2,880,429.00 116,071.00	LOANS AND ADVANCES. Advance to Next Education India (P) Ltd. TDS Recovered from Bank Interest		2,880,429.00 125,027.00	3,005,456.0
					29,700.00 NIL NIL 3,006,000.00	INTER DEPARTMENTAL TRANSFERS Add: As per last By. To Bus Section, Mancherial. To EPP Carmel Sate School Mancherial To Carmel Education Society To HiO CES, Mancherial To HiD School Section, Mancherial (ESIC)		45,618,440 00 405,140 00 310,574 00 4,984,000.00 NIL	
						CLOSING BALANCES, Cash Raimece Cash In Hand.	80,060.00	NIL. 80,060.00	51,318,154.0
					4,091,215.62	Book Bolonce (SB And Current) SIB, Mancherial. SB A/c-867053000000075 SBI, Mancherial. SB A/c No. 62191583354.	13,987,096.52	345	

lst Floor, Carlsedral Building, Opp. Liberry Cinems, Sadar, Nagpur - 440001 06-01-2922/GTA/0036/07481 Emaligkurian@gacellp.in MUMBAI | DELHI | ROLKATA | BANGLURU | SATNA | PUNE | NAGPUR | INDORE | AHMEDABAD



GTA & CO LLP

Total Property & Assets CURRENT YEAR	PRE. YEAR	FUNDS & LIABILITIES	CURRENT YEAR			PRE YEAR		CHARTERED ACCOUNTANTS		
1,000,297.82 375,351.30 NIL Surplus during the year 1,375,649.13 NIL NIL Surplus during the year 1,798,493.38 NIL NI	₹		₹ ₹		₹	FRE TEAR	PROPERTY & ASSETS	CURRENT YEAR		
1,000,297.82 375,351.30 NIL Surplus during the year 1,375,649.13 NIL NIL Surplus during the year 1,798,493.38 NIL NI					,	1 686 484 72	SBI Current A/C No. 20005500175	₹	*	7
1,000_297.82 Surplus as per last Balance Sheet. 1,375,649,13 Surplus during the year. 1,798,493.38 NIL Deficiency as per last Balance Sheet. NIL Deficiency as per last Balance Sheet. NIL Deficiency as per last Balance Sheet. NIL NIL NIL NIL Silventification of the year. NIL N		INCOME AND EXPENDITURE A		1		130.500.000.00	555 Chitch A/C No. 39893698176	NIL	17,833,024.59	17,913,084.5
71,147,775.79 Total :- NII. Supplies During the year NIII. NIII.	1,000,297.82 375,351.30	Surplus as per last Balance Sheet. Add : Surplus during the year.	7,798,493.3	7,798,493.38		NIL NIL	Deficiency as per last Balance Sheet. Add: Deficiency during the year.			
	71,147,775.79	Total :-		1.112		1,748				NIL
						NII.				83,438,609.1

Examined the above Balance Sheet and other Accounts annexed hereto, as extracted from the Audited Accounts of the year relevent thereof with requisite changes, of the CBSE Section of Carmel Education Society, Mancherial and found to be in Agreement therewith.

For GTA & CO LLP., Kunian & Co Since 1972) Chartered Accountants. (FRN: 105482W)

G. KURIAN (012644). (DESIGNATED PARTNER) (UDIN 22012644ARJAHS3882)

PLACE: MANCHERIAL DATE 08/09/2022 PRESIDENT

Janey thomas Alayonma Thomas SECRETARY TREASURER

PLACE: NAGPUR DATED: 08/09/2022

PRESIDENT
Carmel Educe*

Flogd.No. 57 of 1925
Mancherial P.O. & Dt.
Telangana State - 504 208.



CARMEL CONVENT HIGH SCHOOL (AFFILIATED TO CBSE NEW DELHI)

A UNIT OF CARMEL EDUCATION SOCIETY, MANCHERIAL P.O. MANCHERIAL DIST. TELANGANA STATE INDIA PIN 504208 SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS ON 31-03-2022.

SL.		GI	ROSS BLOC	K	DEPRECIATION				(Amount in ')		
No.	PARTICULARS	Balance	Current	Total				NET BLOCK			
1	Computer & Accessories	01-04-2021	Addition	31/03/2022	Rate	Depren. 01-04-2021	Depren. Current yr.	Total	WDV Value	WDV Value	
2	Invertor	4,041,782.00	NIL	4,041,782.00	60%	3,775,637.30		Depren.	01-04-2021	31-03-2022	
3		33,000.00	481,590.00	514,590.00	15%	26,503.14	159,686.82	3,935,324.12	266,144.70	106,457.8	
-	Furniture and Fixtures.	2,071,340.00	10,750.00	2,082,090.00	10%	925,571.95	73,213.03	99,716.17	6,496.86	414,873.8	
-	School Equipment and Appliances.	127,678.00	NIL	127,678.00	15%	98,968.96	115,651.80	1,041,223.76	1,145,768.05	1,040,866.2	
2	Books and Library. Teachnext Hardware (Smart Class Ed	312,603.90	NIL	312,603.90	60%		4,306.36	103,275.32	28,709.04	24,402.6	
0	Teachnext Hardware (Smart Class E	3,302,445.00	NIL	3,302,445.00	15%	306,694.14	3,545.85	310,240.00	5,909.76	2,363.9	
	Sports & Games Equipments	49,855.00	NIL	49,855.00	15%	2,215,170.02	163.091.25	2,378,261.27	1,087,274.98	924,183.7	
	Statues	18,000.00	NIL	18,000.00	10%	33,872.63	2,397.36	36,269.98	15,982.37	13,585.0	
٧	CD Player	10,485.00	NIL	10,485.00	15%	9,390.66	860.93	10,251.59	8,609.34	7,748.4	
	Littater Dispenser	9,500.00	NIL	9,500.00	15%	7,123.75	504.19	7,627.94	3,361.25	2,857.0	
		163,869.00	NIL	163,869.00		6,454.52	456.82	6,911.34	3,045.48	2,588.6	
12	Shed Construction	834,007.00	NIL	834,007.00	15%	111,336.35	7,879.90	119,216.25	52,532.65	44,652.7	
1-57	Compound wan Construction	796,780.00	NIL	796,780.00	5%	131,624.89	35,119.11	166,744.00	702,382.11	667,263.0	
14	Camera Purchased	361,711.00	NIL	361,711.00	15%	316,246.03	72,080.10	388,326.12	480,533.97	408,453.8	
15	Electronics items	1,505,079.76	NIL	1,505,079.76	15%	251,512.87	16,529.72	268,042.59	110,198.13		
(0)	wood and carpaintary	411,776.00	NIL		15%	474,249.15	154,624.59	628,873.74	1,030,830.61	93,668.4 876,206.0	
17	Fire Fighting Equipments	395,789.00	NIL	411,776.00	10%	141,609.77	27,016.62	168,626.39	270,166.23		
1.7	Maths Lab Renewation	313,682.00	NIL	395,789.00	10%	60,556.73	33,523.23	94,079.96	335,232.27	243,149.6	
8	White Wash and Painting of building	306,891.00	NIL	313,682.00	25%	214,431.05	24,812.74	239,243.79	99,250.95	301,709.04	
			NIL	306,891.00	5%	49,796.00	12,854.75	62,650.75	257,095.00	74,438.2	
	TOTAL :-	15,066,273,66	402.240.00				······································	02,000,70	257,093.00	244,240.2	
	PRE-YEAR FIGURES :-	13,864,306.66	492,340.00	15,558,613.66		9,156,749,92	908,155,16	10,064,905.08	£ 000 522 m		
		13,864,300.00	1,201,967.00	15,066,273.66		7,972,090.67	1,184,659.26	9,156,749.92	5,909,523.74	5,493,708.58	
							11101,007,20	9,130,749.92	5,892,215.99	5,909,523.7	

Janey Thomas SECRETARY

PLACE: NAGPUR PRINCIPAL
DATED: 08/09/2022 CARMEL CONVENT HIGH SCHOOL
(Afflited to C.B.S.E., New Delhi)
MANCHERIAL-504 209.
Mancheria; Dist. T.S.

For GTA & CO LLP.,

A & Omic G. Kurian & Co Since: 1972)

Convered/Accountants.

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PRESIDENT
Carmel Educat

Regd.No. 57 of 1975
Mancherial P.O. 6, 01

Telangana State - 504 203.

1st Floor, Cathedral Building, Opp. Liberty Cinema, Sadar, Nagpur - 440001 06-01-2022/CTA/0006/07481 Emailglurian@gatacollp.in MUMBAI | DELHI | KOLKATA | BANGLURU | SATNA | PUNE | NAGPUR | INDORE | AHMEDABAD