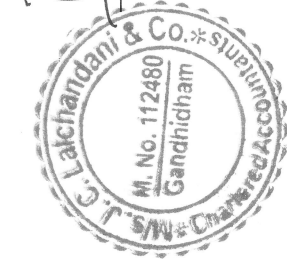


<b>STS PRICE FUND</b> Balance as per Last Balance Sheet		14,000.00			Advances: Advance Shambhai- salary Advance Rajiv Bhawnani - Salary Advance Priva Khemchandani - Salary Advance Khushi	1,000.00 3,900.00 5,862.00 3,000.00	13,762.00
<b>FOLKLORE EQUIPMENT ASSISTANCE FUND</b> Balance as per Last Balance Sheet		250,000.00			Maleer PGVCL/other Expenses Receivable		700.00
<b>POONAM'S PLAY HOUSE - DONATION RECD.</b> Balance as per Last Balance Sheet		411,000.00			Interest Accrued on FDR		221,237.00
<b>DRAMATIC CLUB FUND</b> Balance as per Last Balance Sheet		100,000.00			<b>CASH &amp; BANK BALANCES :</b>		
<b>LOANS ( SECURED OR UNSECURED)</b> From Trustees		200,000.00			Cash on Hand		23,093.28
<b>HOSTEL CONSTRUCTION FUND</b> Balance as per Last Balance Sheet		40,000.00			Bank Balances: S.B. A/c. No. 6646 G.C. Bank S.B. A/c. No. 26403 SBI - FCRA S.B. A/c. No. 13646 G.C. Bank S.B. A/c. No. 12707 SBI - Corpus Fund S.B. A/c. No. 52310 SBI C. A/c. No. 5111 SBI HDFCA/c	6,230.23 63,126.53 - 42,605.64 100,663.28 22,009.00 -	234,634.68
<b>LIABILITIES:</b> For Laibrary Deposit For Earnest Money Deposit For Sundry Credit Balances For EPF Cont Payable SHINA For EPF Payable IIS For Outstanding Liabilities			7,000.00 73,213.00 - - 18,431.00 -		Fixed Deposits: SBI - FDR SBI - FDR (FCRA)	19,171,367.00 141,459.00	19,312,826.00
<b>INCOME AND EXPENDITURE ACCOUNT:</b> Balance as per Last Balance Sheet Add : Surplus			8,639,103.70 39,486.66		<b>BRANCH/DIVISIONS :</b> Sadhu Hiranand Navalrai Academy		1,137,731.58
		<b>Total Rs.</b>	<b>45,451,233.80</b>	<b>Total Rs.</b>		<b>45,451,233.80</b>	



Dated at 20/09/2019



Dated at 20/09/2019

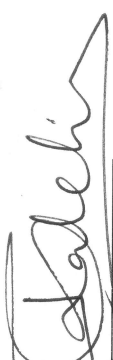
Chartered Accountants  
Auditors

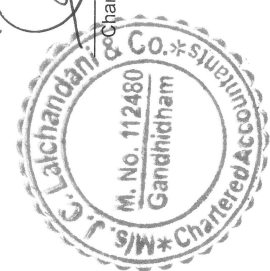
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Other Charitable Objects :					
- Rachna Expenses	77,812.00		77,812.00		
- Radio Project Expenses	-				
Books & Publication :					
Opening Stock					NIL
Library Expenses:					
- Salary	392,331.00		392,331.00		
- Computer Expenses	-				
- Printing & Stationery	-				
- Other Expenses	-				
CUDB Expenses :					
- Salary	348,497.00		348,497.00		
- Computer Expenses	-				
Amount W/off			15,928.00		
Excess of Income over Expenditure			39,486.66		
	<b>Total Rs.</b>	<b>7,428,250.91</b>	<b>7,428,250.91</b>		<b>Total Rs. 7,428,250.91</b>


  
 Lakshmi Kulkarni
   

  
 Nandana
   
 TRUSTEE


  
 Chartered Accountants
   
 Auditors
   
 Dated at 20/09/2019



Dated at 20/09/2019

# INDIAN INSTITUTE OF SINDHOLOGY

DETAILS OF ASSETS AND DEPRECIATION FOR THE YEAR 31ST MARCH 2019

Annexure

PARTICULARS	BALANCE AS ON 01.04.2018	BEFORE 30.09.2018	AFTER 30.09.2018	TRANSFER SCHOOL/OTHERS	TOTAL	RATE	DEPRECIATION	BALANCE 31.03.2019
FURNITURE & FIXTURES	209,805.00		11,200.00		221,005.00	10%	21,541.00	199,464.00
OFFICE EQUIPPMENTS	98,700.00		25,000.00		123,700.00	15%	16,680.00	107,020.00
VEHICLES	159,809.00				159,809.00	15%	23,971.00	135,838.00
DEAD STOCK	915.00		640.00		1,555.00	15%	185.00	1,370.00
FAX MACHINE	1,137.06				1,137.06	15%	171.00	966.06
FOLKLORE EQUIPMENT	43,826.00				43,826.00	15%	6,574.00	37,252.00
COMPUTER	143.00		2,425.00		2,568.00	40%	542.00	2,026.00
COMPUTER SOFTWARE	32.00				32.00	40%	13.00	19.00
COMPUTER HARDWARE	7,705.00				7,705.00	40%	3,082.00	4,623.00
FOLKLORE EQUIPMENT2	36.00				36.00	40%	14.00	22.00
LIBRARY BOOKS	176,211.74				176,211.74	0%	-	176,211.74
FOLKLORE FURNITURE	8,423.00				8,423.00	10%	842.00	7,581.00
PLAY HOUSE EQUIPPMENTS	105,349.00				105,349.00	15%	15,802.00	89,547.00
<b>TOTAL</b>	<b>812,091.80</b>	<b>-</b>	<b>39,265.00</b>	<b>-</b>	<b>851,356.80</b>		<b>89,417.00</b>	<b>761,939.80</b>



  
  
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# INDIAN INSTITUTE OF SINDHOLOGY

SADHU HIRANAND NAVALRAI ACADEMY  
BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	(Rs.)	(Rs.)	PROPERTY AND ASSETS	(Rs.)	(Rs.)
Indian Institute of Sindhology			Fixed Assets		
Opening Balance	861,604.58		As per Annexure		1,353,653.00
Less: Incurred on their behalf	100,736.00		Library Books		94,116.35
Amounts Transfer deficit	198,873.00		Deposits:		
Add: Incurred on our behalf	575,736.00	1,137,731.58	Telephone Deposit	1,523.00	
Surplus	-		Newspaper Deposit	150.00	
Donation For Equipment		320,716.00	Gas Deposit	1,900.00	3,573.00
Free Education Fund			Fees Receivable		296,800.00
Opening Balance	-		Advance to Employee		7,325.00
Add: Contributions	467,390.00		Bank Balances		
Add: Interest on FD	-		-G.C.B Bank	9,432.41	
Less: Expenses	467,390.00	-	-SBI/Adipur	6,866.82	
Fees Rec in Advance		244,966.00	-G.C. Bank Current Account	110,350.00	126,649.23
Staff Security Deposit		178,703.00			
<b>Total Rs.</b>	<b>Total Rs.</b>	<b>1,882,116.58</b>	<b>Total Rs.</b>	<b>Total Rs.</b>	<b>1,882,116.58</b>

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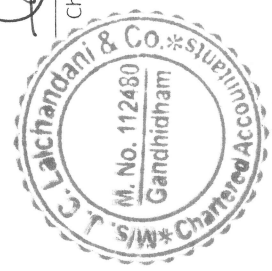
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Dated at 20/09/2019

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Chartered Accountants  
Auditors

Dated at 20/09/2019



# INDIAN INSTITUTE OF SINDHOLOGY

## SADHU HIRANAND NAVALRAI ACADEMY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	(Rs.)	INCOME	(Rs.)
Advertisement Expenses	8,659.00	Admission fees	92,800.00
Bank Charges	1,603.00	Activity Fees	357,330.00
Conveyance Expenses	5,680.00	Admission Form Charges	9,000.00
Computer Expenses	26,749.00	Term Fees	448,180.00
Depreciation	223,572.00	Tuition Fees	
Electricity Expenses	97,331.00	- Pre Primary Section	252,642.00
E. P. Fund Contribution	286,744.00	- Primary Section	1,115,810.00
Examination Expenses	14,794.00	- Secondary Section	590,213.00
Bus Expenses		- Higher Secondary Section	253,462.00
- Diesel	278,844.00	Computer Fees	
- Insurance Premium	53,050.00	- Primary Section	152,370.00
- Repairs	31,980.00	- Secondary Section	76,869.00
- Salary	194,077.00	- Higher Secondary Section	51,828.00
Function Expenses	27,784.00	Examination Fees	257,285.00
Extra Duty Allowance	240,448.00	School Development fees	323,500.00
Salary to Director	40,000.00	Interest on SB A/c	
Science fair	2,656.00	- GCB	1,786.00
Printing & Stationery Expenses	32,353.00	- SBI	1,429.00
Postage & Courier Exp.	2,242.00	Interest on FDR - GCB	1,496.00
Newspaper Expenses	2,844.00	Interest on FDR - SBI	2,588.00
Rent	300,000.00	Bus Maintainance Fees	224,650.00
Repairs & Maintenance	41,831.00	Canteen Rent	4,000.00
Salary	2,497,709.00	Hand Book Charges & I Card Charges	13,760.00
Office Misc Expenses	42,984.00	Personality Development Course	2,500.00
Telephone Expenses	16,746.00	NCPCL-Sindhi Teaching	5,790.00
Water & Other Taxes	14,312.00	Eco Club	5,000.00
Games & Sports	5,303.00	HSC Board Income	3,608.00
Professional Fees	5,000.00	Children Welfare Account	10,800.00
Education Expenses	11,104.00	Sports Day	8,430.00
		Grant Received For School Fees	40,400.00
		Deficit Carried over to Balance Sheet	198,873.00
<b>Total Rs.</b>	<b>4,506,399.00</b>	<b>Total Rs.</b>	<b>4,506,399.00</b>

Dated at 20/09/2019



Chartered Accountant: Dated at 20/09/2019  
Auditors

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# INDIAN INSTITUTE OF SINDHOLOGY

## SADHU HIRANAND NAVALRAI ACADEMY

DETAILS OF ASSETS AND DEPRECIATION FOR THE YEAR 31ST MARCH 2019

Annexure

PARTICULARS	BALANCE AS ON 01.04.2018	BEFORE 30.09.2018	AFTER 30.09.2018	TRANSFER SCHOOL/OTHERS	TOTAL	RATE	DEPRECIATION	BALANCE 31.03.2019
FURNITURE & FIXTURES	437,530.00				437,530.00	10%	43,753.00	393,777.00
OFFICE EQUIPPMENTS	313,370.00				313,370.00	15%	47,006.00	266,364.00
VEHICLES	784,492.00				784,492.00	15%	117,674.00	666,818.00
LAB EQUIPMENTS	6,378.00				6,378.00	15%	957.00	5,421.00
COMPUTERS	35,455.00				35,455.00	40%	14,182.00	21,273.00
<b>TOTAL</b>	<b>1,577,225.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,577,225.00</b>		<b>223,572.00</b>	<b>1,353,653.00</b>




# INDIAN INSTITUTE OF SINDHOLOGY

SADHU HIRANAND NAVALRAI ACADEMY

DETAILS FOR EXPENSES INCURRED FOR THE YEAR ENDED 31ST MARCH 2019

Annexure

PARTICULARS	AMOUNT(Rs.)
Advertisement Expenses	8,659.00
Bank Charges	1,603.00
Conveyance Expenses	5,680.00
Computer Expenses	26,749.00
Depreciation	223,572.00
Electricity Expenses	97,331.00
E. P. Fund Contribution	286,744.00
Examination Expenses	14,794.00
Bus Expenses	
- Diesel	278,844.00
- Insurance Premium	53,050.00
- Repairs	31,980.00
- Salary	194,077.00
Function Expenses	27,784.00
Extra Duty Allowance	240,448.00
Salary to Director	40,000.00
Science fair	2,656.00
Medical Expenses	
Printing & Stationery Expenses	32,353.00
Postage & Courier Exp.	2,242.00
Newspaper Expenses	2,844.00
Rent	300,000.00
Repairs & Maintenance	41,831.00
Salary	2,497,709.00
Office Misc Expenses	42,984.00
Telephone Expenses	16,746.00
Water & Other Taxes	14,312.00
Games & Sports	5,303.00
Professional Fees	5,000.00
Education Expenses	11,104.00
<b>Total Rs.</b>	<b>4,506,399.00</b>

Dated at 20/09/2019



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Chartered Accountants

Dated at 20/09/2019

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Trustee

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# INDIAN INSTITUTE OF SINDHOLOGY

SADHU HIRANAND NAVALRAI ACADEMY

DETAILS FOR INCOMES INCURRED FOR THE YEAR ENDED 31ST MARCH 2019

Annexure

PARTICULARS	(Rs.)
Admission fees	92,800.00
Activity Fees	357,330.00
Admission Form Charges	9,000.00
Term Fees	448,180.00
Tuition Fees	
- Pre Primary Section	252,642.00
- Primary Section	1,115,810.00
- Secondary Section	590,213.00
- Higher Secondary Section	253,462.00
Computer Fees	
- Primary Section	152,370.00
- Secondary Section	76,869.00
- Higher Secondary Section	51,828.00
Examination Fees	257,285.00
School Development fees	323,500.00
Interest on SB A/c	
- GCB	1,786.00
- SBI	1,429.00
Interest on FDR - GCB	1,496.00
Interest on FDR - SBI	2,588.00
Bus Maintenance Fees	224,650.00
Canteen Rent	4,000.00
Hand Book Charges & I Card Charges	13,760.00
Personality Development Course	2,500.00
NCPCL-Sindhi Teaching	5,790.00
Eco Club	5,000.00
HSC Board Income	3,608.00
Children Welfare Account	10,800.00
Sports Day	8,430.00
Grant Received For School Fees	40,400.00
<b>Total Rs.</b>	<b>4,307,526.00</b>

Dated at 20/09/2019



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Chartered Accountants

Dated at 20/09/2019

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Trustee

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