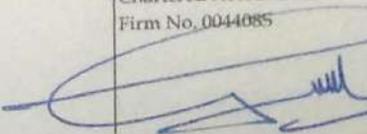
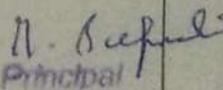
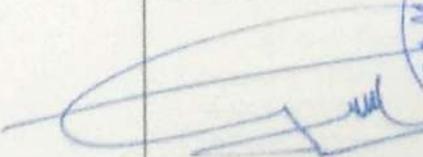
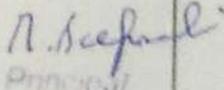


GENERAL ACCOUNT					
CARMEL CONVENT SCHOOL					
SECTOR 9B, CHANDIGARH-160009					
UNIT OF : THE EDUCATIONAL SOCIETY OF CARMEL CONVENT SCHOOL					
BALANCE SHEET AS AT MARCH 31, 2020					
LIABILITIES	SCH	CURRENT YR.		PREVIOUS YR.	
<b>Accumulated Fund</b>					
Opening Balance		16832280.61		17264629.03	
Add: Utilization From Development Fund		48199410.00		0.00	
Less: Transfer to DEO Security Fund		5566996.10		0.00	
Less: Excess of Expenditure over Income		124210.07	59340484.44	432348.42	16832280.61
<b>Current Liabilities</b>					
TDS Payable		21348.00		0.00	
Imprest for NSS Activities		0.00	21348.00	1640.00	1640.00
<b>Specific Funds</b>					
Development Fund	13	19862202.97		51975224.97	
DEO Security Fund	13	11000000.00		0.00	
ATL Project Fund	13	388597.00		539679.00	
CBSE Reserve Fund	13	757648.87		0.00	
Staff Gratuity Fund	13	48498126.00	80506574.84	40498126.00	93013029.97
<b>TOTAL</b>			<b>139868407.28</b>	<b>109846950.58</b>	
ASSETS	SCH	CURRENT YR.		PREVIOUS YR.	
<b>FIXED ASSETS</b>					
(As per Schedule at WDV)	10		51155784.00		6564697.00
<b>CURRENT ASSETS</b>					
<b>Specific Fund With Society Accounts</b>					
Staff Gratuity Fund Deposits - Society A/c		32498126.00		32498126.00	
School Development Fund Deposits - Society A/c		6865820.75	39363946.75	41925260.97	74423386.97
<b>Fixed Deposit With Bank</b>					
Specific Fixed Deposit & Interest Accrued thereon	11		28911079.53		22683731.29
<b>TDS on FDR &amp; Other Income</b>					
TDS on FDR Till A.Y. 17-18		349898.80		529535.93	
TDS on FDR A.Y. 18-19		0.00		130504.82	
TDS on FDR A.Y. 19-20		173384.31		173384.31	
TDS on FDR A.Y. 20-21		273727.22		0.00	
TDS on Grants A.Y. 20-21		700.00	797710.33	0.00	833425.06
<b>Other Current Assets</b>					
Syndicate Bank A/c No. 716		12844589.39		4179233.44	
Advance for Building Construction		4000000.00		0.00	
Transfer to Annual Account		1500000.00		0.00	
Security with Electricity Department		413553.00		413553.00	
ATL Bank A/c No. 96502010077331		404348.35		553419.26	
Staff Loans & Advances	12	236000.00		147220.00	
South Indian Bank 9891		200730.00		0.00	
Cash in Hand		38599.00		46521.00	
Syndicate Bank NSS A/c		2066.93	19639886.67	1763.56	5341710.26
<b>TOTAL</b>			<b>139868407.28</b>	<b>109846950.58</b>	
As per our report of even date		For Camel Convent School, Chandigarh			
For M. Thomas & Co.					
Chartered Accountants					
Firm No. 0044085					
 CA K.K. George ( Partner) Membership No.096900 UDIN: 20096900AAAAQB5095 Place : New Delhi Date: November 03, 2020		  N. Sefu Principal Carmel Convent School Sector 9-B, Chandigarh Principal			

GENERAL ACCOUNT			
CARMEL CONVENT SCHOOL			
SECTOR 9B, CHANDIGARH-160009			
UNIT OF : THE EDUCATIONAL SOCIETY OF CARMEL CONVENT SCHOOL			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED MARCH 31, 2020			
INCOME	SCH	CURRENT YR.	PREVIOUS YR.
School Fees	1	101983375.00	95110183.00
Bank Interest & Other receipts	2	3989774.68	2494831.09
Transfer From Annual Account		0.00	19591.00
<b>TOTAL</b>		<b>105973149.68</b>	<b>97624605.09</b>
EXPENDITURE		CURRENT YR.	PREVIOUS YR.
Salary & Allowances	3	68850422.00	66929461.00
Educational Grants & Fee Concessions	4	7547079.00	6693580.00
Repairs & Upkeep	5	5636442.00	4991008.00
Examination, Teaching Aids & Consumables	6	2449429.00	2965140.00
General & Administration Expenses	7	1137321.00	945186.06
Sports, Games & Activities	8	580195.80	140344.00
Income Tax Refunded Transfer to Education Society		310141.95	216452.45
ATL Project Expenses		151082.00	0.00
Expenses For NSS Activities		42700.00	39200.00
Depreciation	10	3457241.00	1191564.00
<b>TOTAL</b>		<b>90162053.75</b>	<b>84111935.51</b>
Transfer to School Development Reserve Fund		15935306.00	13945018.00
Excess of Expenditure over Income		124210.07	432348.42
<b>TOTAL</b>		<b>105973149.68</b>	<b>97624605.09</b>
As per our report of even date			
For M. Thomas & Co.		For Carmel Convent School, Chandigarh	
Chartered Accountants			
Firm No. 004408S			
 		 Principal Carmel Convent School Sector 9-B Chandigarh Principal	
CA K.K.George ( Partner)			
Membership No.096900			
UDIN: 20096900AAAAQB5095			
Place : New Delhi			
Date: November 03, 2020			