

Name :  
Address(O) :

M/s CHAND RAM PUBLIC SCHOOL  
NANGAL, THAKRAN, DELHI, DELHI, SOUTH WEST DELHI, DELHI-110039

Code :- XML\_86

Permanent Account No :  
Status :

AABAC1868N  
Association Of Persons  
(AOP)  
2023-2024

Date of Incorporation :  
Resident Status

02/11/1998  
Resident

Previous year :  
Ward/Circle :  
Nature of Business or  
Profession

Assessment Year :  
Return :  
OTHER ESSENTIAL COMMODITY SERVICE N.E.C - 05004 (CHAND RAM PUBLIC SCHOOL)

2024-2025  
ORIGINAL

### Computation of Total Income (as per 115BAC)

#### Income Heads

	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	-16078	0
Income from Capital Gains	0	0
Income from Other Sources	33741	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

#### TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

#### COMPREHENSIVE DETAIL

#### Income from Business & Profession Details

CHAND RAM PUBLIC SCHOOL		0
Net Profit As Per P&L A/c		
Add: Items Inadmissible/for Separate Consideration	-16079	
Depreciation Separately Considered	284615	
Sub Total	284615	
Less: Items Admissible/for Separate Consideration	268536	
Depreciation Allowed as Per IT Act	284614	
Loss From CHAND RAM PUBLIC SCHOOL	-16078	
Total of Business & Profession		0
Loss adjusted with Other Income		16078
Total Unabsorbed Depreciation		-17663
Setoff with OS		17663

#### Income From Other Sources

Dr. AMBIKA SHARMA  
Principal,  
Chand Ram Public School  
Nangal Thakran, Delhi-39

Note: Business Setoff(Other Income)  
Balance C/F

16078  
0

**Set off & Carry Forward of Losses**

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Unabsorbed Depreciation	2022-2023	18100	17663	437	0
Unabsorbed Depreciation	2023-2024	13495	0	13495	0


Return Filing Due Date : 31/07/2024

Return Filing Section : 139(4)

Interest Calculated      08/10/2024  
Upto :

AIS Import as on :      08/10/2024

Verified By : PAWAN PARKASH

  
Dr. AMBIKA SHARMA  
Principal,  
Chand Ram Public School  
Nangal Thakran, Delhi-39



**CHAND RAM PUBLIC SCHOOL**  
NANGAL THAKRAN DELHI -110039  
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st MARCH 2024

Expenditure	AMOUNT (In Rs.)	Income	AMOUNT (In Rs.)
Accounting Charges	30,000.00	Tution Fees	7,457,150.00
Audit Fee	15,000.00	Tution Fee-Bank	1,181,169.00
Bank Charges	2,776.56	Annual Charges	-
CBSE Fee and Other Fees	719,633.04	Admission Fee	312,900.00
Consultancy charges	60,000.00	Interest on FDR	33,741.00
Depreciation A/c	284,615.00	Expenditure	16,079.62
Electricity Expenses	382,319.00		
Epf- Employer Contribution	46,218.00		
Esic Employer Contribution	12,992.68		
Fees Expense	11,228.32		
Forgien Travelling Expenses	147,064.00		
Fuel Expenses	412,290.00		
Insurance Expenses	46,526.00		
Misc Expenses	2,404.72		
Newspaper And Periodicals	20,123.00		
Plantation Expense	26,329.00		
Postage Expenses	17,210.00		
Printing And Stationary	87,326.00		
Rent Rates and Taxes	16,944.30		
Repair to Building	210,310.00		
Repair to Furnitutre	41,010.00		
Repair to Machinery	34,290.00		
Salary Expense	6,160,540.00		
Sports and Events Expenses	30,120.00		
Staff Welfare	91,640.00		
Whitewashing Expenses	92,130.00		
<b>Total</b>	<b>9,001,040</b>	<b>Total</b>	<b>9,001,040</b>

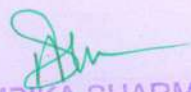
For PMAS & Associates LLP  
Chartered Accountants

For Chand Ram Public School

CA. Anmol Kumar  
Partner  
M No 524308

Principal

Manager

  
Dr. AMBIKA SHARMA  
Principal  
Chand Ram Public School  
Nangal Thakran, Delhi-39

# CHAND RAM PUBLIC SCHOOL

NANGAL THAKRAN DELHI -110039

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)
BHARDWAJ EDUCATIONAL SOCIETY			
Excess of Income Over Expenditure	2,002,900	FIXED ASSETS	1,621,365
Last Year Balance	1184079.93	(As per schedule 'A' attached)	
Prior loss Adjustment	834900.00	INVESTMENT	669,638
Current year surplus	(16,079.62)		
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS	
Expenses Payable	15,000	Cash	36,550
Trade Payable	5,234,140	Bank balance	99,748
Other Current Liabilities	8,881	Tax Receivable	1,760
		Sundry Debtors	4,831,860
Total	7,260,921	Total	7,260,921

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# CHAND RAM PUBLIC SCHOOL

Schedule of Fixed assets and Depreciation for the year ended 31.03.2024

Particular	W.D.V. as on 01-04-23	Addition		Sales during the year	Total value as on 31-03-24	Rate of Dep.	Depreciation for the year	W.D.V. as on 31-03-24
		After 03-10-23						
		Upto 03-10-23						
Computer	35,077.70	-	306,741	-	341,819	40%	75,379	266,439
Fans	37,633.07	50,000	-	-	87,633	15%	13,145	74,488
Airconditioner	21,402.26	-	-	-	21,402	15%	3,210	18,192
Furniture and Fixture	662,171.48	-	-	-	662,171	10%	66,217	595,954
School Building	393,806.37	-	-	-	393,806	5%	19,690	374,116
Laboratory Instruments	65,209.35	-	-	-	65,209	15%	9,781.40	55,428
Library Books	29,541.06	-	-	-	29,541	40%	11,816	17,725
School Bus	264,767.19	-	-	-	264,767	30%	79,430	185,337
Printer	15,396.46	-	-	-	15,396	15%	2,309	13,087
Sports Items	24,233.36	-	-	-	24,233	15%	3,635	20,598
	1,549,238	50,000	306,741	-	1,905,979		284,615	1,621,365

Dr. AMBIKA SHARMA  
Principal  
Chand Ram Public School  
Nangal Thakran, Delhi-39