

HAPPY MIND ACADEMY
(A Unit of Jay Rashmi Education and Social Trust)
At: Shitalpur Kamapur, Bidupur Bazar. Hajipur Mahnar Road, Dst.- Vaishali, Bihar

Balance Sheet as on 31st March 2024

Liabilities

Capital Fund

As per last A/c
Add :- Transferred from
Income & Expenditure A/c

359616.28

237748.16

Amount
Rs.

597364.44

Assets & Properties

Fixed Assets

As per Annexure I

Gross Block

Less: Deprecation

487621.28

50783.08

Amount
Rs.

436838.21

Closing Balance

Cash in hand

SBI 42303745722

6968.00

153558.23

160526.23

597364.44

597364.44

In terms of our report on even date attached.

Vimal Shatrughan & Co.
Chartered Accountants

Vimal Kumar
(Proprietor)



Breeti Singh

Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

Minakshi
Manager

HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

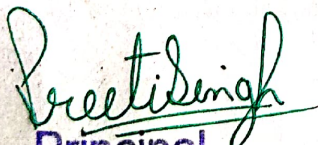
07/10/2024
Hajipur

HAPPY MIND ACADEMY
(A Unit of Jay Rashmi Education and Social Trust)
At: Shitalpur Kamapur, Bidupur Bazar, Hajipur Mahanar Road, Dist.- Vaishali, Bihar

Income & Expenditure Account for the Year ended on 31st March 2024

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
<u>School Establishment Expenses</u>		By Tuition Fees	2998500.00
Salary to Staff	2508000.00	Examination Fees	103200.00
Rent	105000.00	Annual Charges	240800.00
T.A. & Conveyance	16235.00	Other Charges	63279.00
Newspaper & Periodicals	7825.00		
Printing & Stationery	20165.00		
Postage & Stamp	4215.00		
Repair & Maintenance	123025.00		
National Festival	38750.00		
Audit Fees	2500.00		
Examination Expenses	94750.00		
Health Checkup Camp	10450.00		
Electricity Expenses	48300.00		
Sport & Game	22154.00		
Bank Charge	473.77		
Cultural Activity	20245.00		
Meeting & Seminar	48750.00		
Lab Expenses	25430.00		
Sarswati Puja Celebration	20980.00		
Depreciation Charge	3117247.77		
<u>Excess of Income over Expenditure</u>	50783.08		
transferred to General Fund	237748.16		
	<u>3405779.00</u>		<u>3405779.00</u>

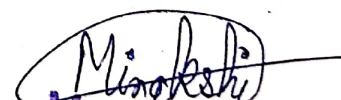
Date: 07/10/2024
Place: Hajipur


Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

In terms of our report on even date attached.

Vimal Shatrughan & Co.
Chartered Accountants

Vimal Kumar
(Proprietor)


Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)



HAPPY MIND ACADEMY

(A Unit of Jay Rashmi Education and Social Trust)

At: Shitalpur Kamapur , Bidupur Bazar. Hajipur Mahnar Raod, Dst.- Vaishali, Bihar

Receipt & Payment Account for the Year ended on 31st March 2024

<u>Receipt</u>	<u>Amount</u> Rs.	<u>Payment</u>	<u>Amount</u> Rs.
Opening Balance		<u>By School Establishment Expenses</u>	
Cash in Hand	65245.00	Salary to Staff	2508000.00
Tuition Fees	2998500.00	Rent	105000.00
Examination Fees	103200.00	T.A. & Conveyance	16235.00
Annual Charges	240800.00	Newspaper & Periodicals	7825.00
Other Charges	63279.00	Printing & Stationery	20165.00
		Postage & Stamp	4215.00
		Repair & Maintenance	123025.00
		National Festival	38750.00
		Audit Fees	2500.00
		Examination Expenses	94750.00
		Health Checkup Camp	10450.00
		Electricity Expenses	48300.00
		Sport & Game	22154.00
		Cultural Activity	20245.00
		Bank Charge	473.77
		Meeting & Seminar	48750.00
		Lab Expenses	25430.00
		Sarswati Puja Celebration	20980.00
			3117247.77
		<u>By Assets Purchase</u>	
		Furniture & Fixture	193250.00
		<u>By Closing Balance</u>	
		Cash in hand	6968.00
		SBI 42303745722	153558.23
			160526.23
	<u>3,471,024.00</u>		<u>3,471,024.00</u>

Breetisingh
Principal

HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)



Minakshi
Manager

HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

HAPPY MIND ACADEMY

(A Unit of Jay Rashmi Education and Social Trust)

At: Shitalpur Kamapur , Bidupur Bazar, Hajipur Mahnar Raod, Dst.- Vaishali, Bihar

Particulars	Dep. @	Bal. As on	Addition during the yr.	Adjust /	Balance	Dep.	Balance
		01/04/2023		transfer during the yr.			31/03/2024
Furniture & Fixture	10%	253952.34	193250.00	0.00	447202.34	44720.23	402482.11
Electrical Equipments	15%	22002.56	0.00	0.00	22002.56	3300.38	18702.18
Lab & Sport	15%	18416.38	0.00	0.00	18416.38	2762.46	15653.92
		294371.28	193250.00	0.00	487621.28	50783.08	436838.21



Preeti Singh
Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

Minakshi
Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)