

RSK GLOBAL EDUCATIONAL SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2024

(Figures in ₹)

Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
I. OWNER'S FUNDS AND LIABILITIES			
1 Corpus and Debt Funds			
(a) Corpus Fund	2.1	(28,09,604)	(30,80,291)
(b) Long Term Borrowings	2.2	1,34,61,686	1,35,07,890
Total		1,06,52,082	1,04,27,599
2 Current Liabilities			
(a) Other Current Liabilities	2.3	8,56,062	8,88,726
Total		8,56,062	8,88,726
TOTAL		1,15,08,144	1,13,16,325
II. ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	2.4	99,68,398	1,05,34,642
(b) Non-Current Investments	2.5	11,80,530	3,23,961
Total		1,11,48,928	1,08,58,603
2 Current Assets			
(a) Cash and Bank Balances	2.6	3,53,383	4,51,889
(b) Short-Term Loans and Advances	2.7	5,833	5,833
Total		3,59,216	4,57,722
TOTAL		1,15,08,144	1,13,16,325

Notes referred above are integral part of Balance Sheet.

For Kumar Vijendra & Associates
Chartered Accountants
FRN : 033200N

Vijendra Kumar Jha

Vijendra Kumar Jha

Proprietor

M. No. 543831

Place: Gurugram

Date: 24/09/2024

UDIN: 24543831BKHBZV2033



For RSK Global Educational Society

K. K. Singh

K. K. Singh
President

Mukesh Kumar Singh

Mukesh Kumar Singh
Treasurer

Akhilish
Principal

RSK GLOBAL SCHOOL
Salakhuan, Amnour (Saran)

[Signature]
MANAGER

RSK Global School
Salakhuan, Amnour (Saran)

RSK GLOBAL EDUCATIONAL SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Figures in ₹)

Particulars	Note No.	For the year ended 31.03.2024	For the year ended 31.03.2023
Income:			
I. Donations and Tuition Fees	2.8	67,49,846	41,82,529
II. Other Income	2.9	79,106	24,623
III. Total Income (I + II)		68,28,952	42,07,152
IV. Expenses:			
Employees Benefit Expenses	2.10	19,26,493	13,95,880
Depreciation and Amortization Expenses		5,79,944	6,17,659
Other Expenses	2.11	40,51,828	25,83,021
V. Total Expenses		65,58,265	45,96,560
VI. Profit/(Loss) Before Tax (III-V)		2,70,687	(3,89,408)
VII. Tax Expenses:			
(1) Current tax			
(2) Deferred tax			
VIII. Profit/(Loss) After Tax (VI-VII)		2,70,687	(3,89,408)

Notes referred above are integral part of Income and Expenditure Account.

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Chartered Accountants
FRN : 033200N

Vijendra Kumar

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For RSK Global Educational Society

K. K. Singh *Mukesh Kumar Singh*

K. K. Singh
President

Mukesh Kumar Singh
Treasurer

AKHIL
Principal

RSK GLOBAL SCHOOL
Salakhuan, Amnour (Saran)

[Signature]
MANAGER

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(Figures in ₹)

Particulars	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	(30,80,291)	(26,90,883)
Add: Excess of Income Over Expenditure	2,70,687	(3,89,408)
Closing Balance	(28,09,604)	(30,80,291)
Total	(28,09,604)	(30,80,291)

Note : 2.2 Long Term Borrowings

(Figures in ₹)

Particulars	As at 31st March, 2024	As at 31st March, 2023
Unsecured Loan	1,34,61,686	1,35,07,890
Total	1,34,61,686	1,35,07,890

Note : 2.3 Other Current Liabilities

(Figures in ₹)

Particulars	As at 31st March, 2024	As at 31st March, 2023
Other payables :-		
- Security Deposits	1,60,740	1,60,740
- Others	6,95,322	7,27,986
Total	8,56,062	8,88,726

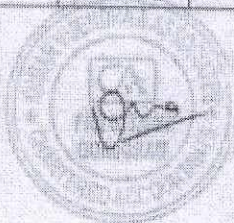


Akhilesh
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NOTE : 2.4 PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS

Particulars	Rate	Opening Balance	Additions		Sales	Total	Depreciation	Closing balance
			>180Days	<180Days				
Property, Plant & Equipment								
Leasehold Land		1,83,336	-	-	-	1,83,336	8,333	1,75,003
Building	5%	97,22,757	-	-	-	97,22,757	4,86,138	92,36,619
Furniture & Fixings	10%	1,80,994	-	-	-	1,80,994	18,099	1,62,895
Manuti VAN	15%	2,78,700	-	-	-	2,78,700	41,805	2,36,895
CCTV	15%	13,577	-	-	-	13,577	2,037	11,540
Genset	15%	9,623	-	-	-	9,623	1,443	8,180
Inverter	15%	23,529	-	-	-	23,529	3,529	20,000
Sound System	15%	8,184	-	-	-	8,184	1,228	6,956
Switching Machine	15%	7,562	-	-	-	7,562	1,134	6,428
Computer	40%	419	-	-	-	419	168	251
Interwell	15%	3,731	-	-	-	3,731	560	3,171
Telephone-Intercom	15%	18,424	-	-	-	18,424	2,764	15,660
Black Board	15%	4,378	-	-	-	4,378	657	3,721
Furniture & Fixtures	10%	38,169	-	4,200	-	42,369	4,027	38,342
Sports Equipments	15%	3,012	-	-	-	3,012	452	2,560
Water Motor	15%	1,601	-	-	-	1,601	240	1,361
CCTV	15%	28,114	-	-	-	28,114	4,217	23,897
Home Theatre & Music System	15%	4,947	-	-	-	4,947	742	4,205
Fan	15%	1,952	-	-	-	1,952	293	1,659
Laptop	40%	1,633	-	-	-	1,633	653	980
Wave Rinfier	15%	-	9,500	-	-	9,500	1,425	8,075
Total		1,09,34,642	9,500	4,200	-	1,09,48,342	5,79,944	99,68,398
Previous Year							6,17,659	1,05,34,642



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Note : 2.5 Non-Current Investment

Particulars	(Figures in ₹)	
	As at 31st March, 2024	As at 31st March, 2023
Investment in FDR	11,80,530	3,23,961
Total	11,80,530	3,23,961

Note : 2.6 Cash & Bank Balances

Particulars	(Figures in ₹)	
	As at 31st March, 2024	As at 31st March, 2023
Cash and Cash Equivalents:-		
a. Balances with banks	2,47,589	4,39,361
b. Cash in Hand	1,05,794	12,528
Total	3,53,383	4,51,889

Note : 2.7 Short-Term Loans and Advances

Particulars	(Figures in ₹)	
	As at 31st March, 2024	As at 31st March, 2023
Unsecured considered good:		
Others:-		
TDS Receivable	5,833	5,833
Total	5,833	5,833

Note : 2.8 Donation and Tuition Fees

Particulars	(Figures in ₹)	
	For the year ended 31.03.2024	For the year ended 31.03.2023
Tuition Fees	55,59,846	39,82,529
Donations	11,90,000	2,00,000
Total	67,49,846	41,82,529

Note : 2.9 Other Income

Particulars	(Figures in ₹)	
	For the year ended 31.03.2024	For the year ended 31.03.2023
Interest Income	74,086	19,623
Other Income	5,020	5,000
Total	79,106	24,623

Note : 2.10 Employees Benefit Expenses

Particulars	(Figures in ₹)	
	For the year ended 31.03.2024	For the year ended 31.03.2023
Salaries, Wages & Other Benefits	18,78,474	13,05,983
Staff Welfare	48,019	88,897
Total	19,26,493	13,95,880

Note : 2.11 Other Expenses

Particulars	(Figures in ₹)	
	For the year ended 31.03.2024	For the year ended 31.03.2023
Bank Charges	3,503	6,227
Dress, Books & Note Book	9,64,500	2,98,155
Conveyance	18,700	17,725
Building Renovation Expenses	-	86,191
Partition Expenses	-	70,000
CCTV Camera Expenses	65,000	87,000
Event & Programme Expenses	97,603	10,950
Printing & Stationery	44,733	62,630
Repair & Maintenance	1,49,973	26,000
Repair & Maintenance -Vehicle	1,18,652	1,15,329
Repair & Maintenance -Building	3,30,839	77,970
Repair & Maintenance -Computer	56,499	25,436
Telephone Expenses	3,480	4,579
Transporation Expenses	6,67,896	4,98,845
Internet Expenses	9,000	-
Labour Charges	38,770	-
Electricity Expenses	13,287	45,843
Misc. Expenses	53,799	92,057
Audit Fees	5,000	5,000
Office Expenses	3,94,325	3,00,334
School Promotion Expenses	1,92,945	43,674
Traveling Expenses	35,632	44,880
Petrol & Diesel	7,87,692	6,09,186
Advertisement Expenses	-	55,010
Total	40,51,828	25,83,021




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