

2022-2023

TINY TODD SCHOOL & COLLEGE EDUCATION SOCIETY
 (Earlier it was TINY TODD SCHOOL SOCIETY)
 A-32, M.I.G. COLONY, INDORE (M.P.)
 (A Society registered under the M.P. Society Registration Act, 1973)

STATEMENT OF AFFAIRS
 AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per last year	13,018,376.62	(As per Schedule "A")	4,463,950.00
Add: Surplus during the year	(147,525.62)		
	12,870,851.00	<u>DEPOSIT:</u>	
<u>UNSECURED LOANS</u>		Gyanoday Mahavidhyalay	1,536,180.34
Sh. Indira Singh	410,000.00	Gyanoday Vidhyalay	3,883,152.66
		TDS Deposit	140,882.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CASH & BANK BALANCE:</u>	
TDS Payable	5,000.00	<u>CASH IN HAND</u>	48,042.00
		(As Certified by the President)	
		<u>BANK BALANCE WITH:</u>	
		Canara Bank - C/A	30,639.00
		State Bank of India	110,550.00
		(Phadnis Colony Br.)	
		-FDR No. 530326	500,000.00
		-FDR (Higher Education Deptt.)	300,000.00
		-FDR (New)	1,200,000.00
		-Accrued Interest	1,072,455.00
	13,285,851.00		13,285,851.00

We hereby certify and Authenticate the correctness of the above Statement of Affairs.

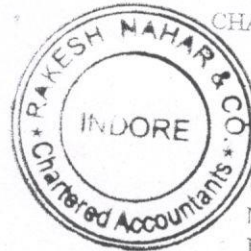
FOR : TINY TODD SCHOOL & COLLEGE
 EDUCATION SOCIETY

President Secretary Treasurer

DATE : 29/07/2023
 PLACE : INDORE
 UDIN:

AS PER OUR REPORT OF EVEN DATE
 ANNEXED.

FOR : RAKESH NAHAR & CO.
 CHARTERED ACCOUNTANTS



(RAKESH NAHAR) PROP.
 M.NO.-073306
 FRN No. 004353C

TINY TODD SCHOOL & COLLEGE EDUCATION SOCIETY

(Earlier it was TINY TODD SCHOOL SOCIETY)

A-32, M.I.G. COLONY, INDORE (M.P.)

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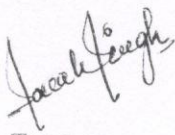
INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Admission Fee	7,000.00	Surplus from Gyanoday Vidhyalay	839,275.54
Bank Charges	855.50	Bank Interest	4,091.00
Depreciation	241,264.00	Interest on FDR	199,089.00
Profit from Gyannoday Mahavidhyalay	731,598.94	Membership Fees	1,200.00
House Rent	93,819.72		
Legal & Professional fees	68,000.00		
Printing Expenses	9,645.00		
Office Expenses	34,040.00		
Water Tax & waste Collection Expenses	4,958.00		
plus	(147,525.62)		
Surplus of Income over Expenditure)			
	<u>1,043,655.54</u>		<u>1,043,655.54</u>

I hereby certify and Authenticate the correctness of the above Income and Expenditure Account.

FOR : TINY TODD SCHOOL & COLLEGE
EDUCATION SOCIETY


Secretary

Treasurer

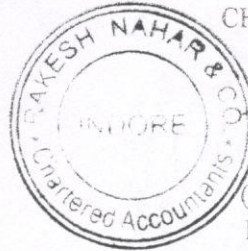
DATE : 29/07/2023

PLACE : INDORE

NAME :

AS PER OUR REPORT OF EVEN DATE
ANNEXED.

FOR : RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS



(RAKESH NAHAR) PROP.

M.NO.073306

FRN No. 004353C

TINY TODD SCHOOL & COLLEGE EDUCATION SOCIETY

(Earlier it was TINY TODD SCHOOL SOCIETY)

A-32, M.I.G. COLONY, INDORE (M.P.)

(Run by Tiny Todd School Society, A Society registered under the M.P. Society Registration Act 1973)

SCHEDULE "A"
ASSETS

SICULARS	W.D.V. on	Addition/(Deletion)		Total	Depreciation	W.D.V. on
	01.04.2022	upto 03/10	after 03/10			31.03.2023
"A"	10%					
Land	2,063,508.00	-	-	2,063,508.00	206,351.00	1,857,157.00
"B" (AT COST)						
Land	78,688.00	-	-	78,688.00	-	78,688.00
Water (Khurd)	2,204,750.00	-	-	2,204,750.00	-	2,204,750.00
Hydrant System	50,000.00	-	-	50,000.00	-	50,000.00
"C"	10%					
Structure & Fixtures	226,533.00	-	-	226,533.00	22,653.00	203,880.00
"D"	15%					
Pump	81,735.00	-	-	81,735.00	12,260.00	69,475.00
Total (Rs.)	4,705,214.00	-	-	4,705,214.00	241,264.00	4,463,950.00

Jai K...

[Signature]

Jai Singh



GYANODAY MAHAVIDHYALAY

A-32, M.I.G. COLONY, INDORE (M.P.)

(Run by Tiny Todd School College & Education Society, A Society registered under the M.P. Society Registration Act 1973)

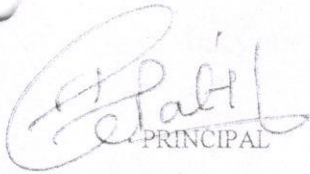
STATEMENT OF AFFAIRS

AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>T.T.S. & C.E. SOCIETY</u>		<u>FIXED ASSETS</u>	932,824.00
Balance as per last year	2,567,779.28	(As per Schedule "A")	
Add/Less: Surplus/(Deficit) During the year	(731,598.94)	<u>INVESTMENTS</u>	
Less : Transfer To School	(300,000.00)	FDR (DAVV)	6,000.00
	<u>1,536,180.34</u>		
<u>NON - CURRENT LIABILITIES</u>		<u>DEPOSITS & ADVANCES</u>	
Retention Money (From Students, Refundable)	723,000.00	Deposits with Higher Education Deptt.	25,000.00
		Professional Tax Receivable	4,500.00
		Advance to Staff	140,000.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CASH & BANK BALANCE</u>	
Professional Tax	2,500.00	CASH IN HAND	871,793.46
TDS Payable	298.00	(As Certified by the Principal)	
PF Payable	6,303.00	-In Current A/c with Bank of	
		Baroda, R.S.S. Nagar, Indore	41,850.49
		-Canara Bank	246,313.39
	<u>2,268,281.34</u>		<u>2,268,281.34</u>

We hereby certify and Authenticate the correctness of the above Statement of Affairs & Income & Expenditure Account.

FOR : GYANODAY MAHAVIDHYALAY

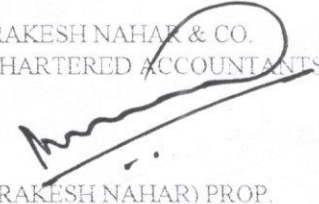

PRINCIPAL

DATE : 29/07/2023
PLACE : INDORE

AS PER OUR REPORT OF EVEN DATE ANNEXED.

FOR : RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS




(RAKESH NAHAR) PROP.
M.NO.073306
FRN No. 004353C

GYANODAY MAHAVIDHYALAY

A-32, M.I.G. COLONY, INDORE (M.P.)

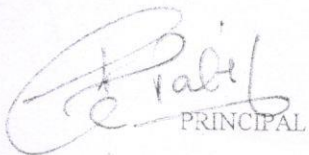
(Run by Tiny Todd School College & Education Society, A Society registered under the M.P. Society Registration Act 1973)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Affiliation Fees To DAVV	169,000.00	Fees Received	5,337,400.00
Audit Fees	10,000.00		
Bank Charges	5,305.13		
Computer & Printing Expenses	35,600.00		
Course Renewal Fees	51,180.00		
Depreciation	139,451.00		
Director Expenses	15,210.00		
Examination Fees	161,303.54		
Legal & Professional	18,000.00		
Misc. Expenses	1,200.00		
News Paper Expenses	3,200.00		
PF Expenses	6,914.00		
Repair & Maintenance Expenses	275,242.00		
Salary	5,105,613.00		
Staff Welfare Expenses	20,810.00		
Stationery & Printing Expenses	22,248.99		
Telephone Expenses	18,101.28		
Website Expenses	10,620.00		
Surplus/(Deficit)	(731,598.94)		
(Excess of income over expenditure)			
	<u>5,337,400.00</u>		<u>5,337,400.00</u>

We hereby certify and Authenticate the correctness of the above Statement of Affairs & Income & Expenditure Account.

FOR : GYANODAY MAHAVIDHYALAY



PRINCIPAL

DATE : 29/07/2023
PLACE : INDORE

AS PER OUR REPORT OF EVEN DATE ANNEXED.



FOR : RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS


RAKESH NAHAR) PROP.
M.NO.-073306
FRN No. 004353C

GYANODAY MAHAVIDHYALAY

A-32, M.I.G. COLONY, INDORE (M.P.)

(Run by Tiny Todd School & College Education Society, A Society registered under the M.P. Society Registration Act 1973)

SCHEDULE "A"

FIXED ASSETS :

PARTICULARS	W.D.V. on	Addition/(Deduction)		Total	Depreciation	W.D.V. on
	01.04.2022	Upto 03/10	After 03/10			31.03.2023
§ "A" 40%						
Computer & Printer	47,071.00	-	-	47,071.00	18,828.00	28,243.00
§ "B" 10%						
Furniture & Fixtures	635,733.00	55,094.00	-	690,827.00	69,083.00	621,744.00
§ "C" 15%						
Air Conditioner	23,693.00	-	-	23,693.00	3,554.00	20,139.00
Mobile	1,943.00	-	-	1,943.00	291.00	1,652.00
Refrigerator	12,049.00	-	-	12,049.00	1,807.00	10,242.00
DV Camera	37,864.00	-	-	37,864.00	5,680.00	32,184.00
Xerox Copy Machine	14,987.00	-	-	14,987.00	2,248.00	12,739.00
Medical Equipments	152,840.00	-	-	152,840.00	22,926.00	129,914.00
Generator	24,364.00	-	-	24,364.00	3,655.00	20,709.00
Laboratory Equipments	30,349.00	-	-	30,349.00	4,552.00	25,797.00
Generator & Battery	20,254.00	10,500.00	-	30,754.00	4,613.00	26,141.00
§ "D" 40%						
Library Books	5,534.00	-	-	5,534.00	2,214.00	3,320.00
Total (Rs.)	1,006,681.00	65,594.00	-	1,072,275.00	139,451.00	932,824.00

Jai Kumar Singh

[Signature]

Anand Singh



GYANODAY VIDHYALAY
A-32, M.I.G. COLONY, INDORE (M.P.)

(Run by Tiny Todd School & College Education Society, A Society registered under the M.P. Society
Registration Act 1973)

STATEMENT OF AFFAIRS
AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>T.T.S. & C.E. SOCIETY</u>		<u>FIXED ASSETS</u>	1,353,308.00
Balance as per last year	2,543,877.12	(As per Schedule "A")	
Add/Less: Surplus/(Deficit) During the year	839,275.54	<u>DEPOSITS & ADVANCES:</u>	
Add : Transfer From College & Society	500,000.00	With M.P.E.B.	4,000.00
	3,883,152.66	Bhupendra Jain & Associates	50,000.00
		Advances To Staff	48,000.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CASH & BANK BALANCE :</u>	
TDS Payable	65,848.00	CASH IN HAND	969,904.00
Professional Tax	2,500.00	(As Certified by the Principal)	
		<u>BANK BALANCE WITH:</u>	
		-In Savings A/c with State Bank of	349,361.25
		India, Phadnis Colony Br., Indore	
		-In Current A/c with Bank of	286,615.21
		Baroda, R.S.S. Nagar Br., Indore	
		-Canara Bank	764,033.20
		<u>OTHER CURRENT ASSETS</u>	
		TDS Receivable (Sundaram Finance)	21,279.00
		TDS & PT (Mrs. Indira Singh)	105,000.00
	3,951,500.66		3,951,500.66

We hereby certify and Authenticate the correctness of the above Statement of Affairs.

AS PER OUR REPORT OF EVEN DATE
ANNEXED.

For : GYANODAY VIDHYALAY

Smt Indira Singh

PRINCIPAL

DATE : 29/07/2023
PLACE : INDORE



FOR : RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS

(Signature)
(RAKESH NAHAR) PROP.
M.NO.-073306
FRN No. 004353C

GYANODAY VIDHYALAY
A-32, M.I.G. COLONY, INDORE (M.P.)

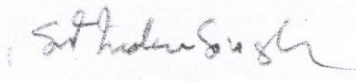
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Registration Act, 1973)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Annual Function Expenses	131,190.00	Fees from Students	4,409,021.00
Audit Fees	10,000.00	Interest on Savings	7,396.00
Bank Charges	2,478.74		
Building Maintenance Expenses	343,318.00		
Computer Expenses	9,200.00		
Depreciation	208,244.00		
Diwali Expenses	35,950.00		
Education Expenses	182,038.72		
Electricity Expenses	111,020.00		
Insurance Bus & Van	48,720.00		
Interest on Bus Loan	2,600.00		
Lab Expenses	7,660.00		
Legal and Professional Expenses	20,000.00		
Miscellaneous Expenses	11,945.00		
Postage Expense	88.00		
Petrol & Diesel Expenses	218,138.00		
ESIC & Provident Fund	120,913.00		
Salary and Bonus	1,954,102.00		
Staff Welfare Expenses	45,725.00		
Stationery & Printing Expenses	91,274.00		
Telephone Expenses	2,869.00		
Vehicle Running & Maintenance Expenses	6,538.00		
Web site Exp	13,130.00		
Surplus (Excess of Income over Expenditure)	839,275.54		
	4,416,417.00		4,416,417.00

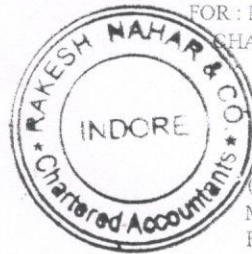
We hereby certify and Authenticate the correctness of the above Income and Expenditure Account.

FOR : GYANODAY VIDHYALAY


PRINCIPAL

DATE : 29/07/2023
PLACE : INDORE

AS PER OUR REPORT OF EVEN DATE
ANNEXED.




(RAKESH NAHAR) PROP.
M.NO.-073306
FRN No. 004353C

GYANODAY VIDHYALAY
A-32, M.I.G. COLONY, INDORE (M.P.)

(Run by Tiny Todd School & College Education Society, A Society registered under the M.P. Society
Registration Act 1973)

SCHEDULE "A"
FIXED ASSETS:

PARTICULARS	W.D.V. on	Addition/(Deletion)		Total	Depreciation	W.D.V. on
	01.04.22	Upto 03/10	after 03/10			31.03.2023
Block "A" 40%						
Computer	5,255.00	-	8,000.00	13,255.00	3,702.00	9,553.00
Library Books	2,325.00	-	-	2,325.00	930.00	1,395.00
Block "B" 15%						
Bus	761,733.00	-	-	761,733.00	114,260.00	647,473.00
Block "C" 15%						
Plant & Machinery	192,391.00	27,470.00	2,600.00	222,461.00	33,174.00	189,287.00
Block "D" 10%						
Furniture & Fixtures	473,728.00	88,050.00	-	561,778.00	56,178.00	505,600.00
Total (Rs.)	1,435,432.00	115,520.00	10,600.00	1,561,552.00	208,244.00	1,353,308.00

Jan K...

[Signature]



Janak Singh