

**RADCLIFFE SCHOOL DIGHI  
BALANCE SHEET AS ON 31.03.2021**

PARTICULARS	SCHEDULE	AMOUNT (RS.)
<b>I. SOURCES OF FUNDS</b>		
1. Corpus Fund	A	219
2. Unsecured Loan	B	4,48,18,917
<b>TOTAL</b>		<b>4,48,19,135</b>
<b>II. APPLICATION OF FUNDS</b>		
1. Fixed Assets	C	-
2. Current Assets, Loans & Advances		
Cash in Hand		1,52,514
Balance with Bank	D	11,10,946
Loans and Advances	E	5,44,71,712
		5,57,35,172
Less : Current Liabilities	F	31,61,352
<b>NET CURRENT ASSETS</b>		<b>5,25,73,820</b>
3. Surplus		(77,54,685)
<b>TOTAL</b>		<b>4,48,19,135</b>

For Rakesh Chand Aggarwal & Associates  
Chartered Accountants

Rakesh Chand Aggarwal  
(Proprietor)  
Membership No. 086381  
Firm Registration No. 004986C



*[Signature]*  
(Trustee)

*[Signature]*  
(Trustee)

Place : New Delhi  
Date : 20/10/2021

**RADCLIFFE SCHOOL DIGHI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

PARTICULARS	AMOUNT (RS.)
<b><u>INCOME</u></b>	
Fees Received	3,94,66,948
Donation Received	50,10,771
Bank Interest	9,405
	<b>4,44,87,124</b>
<b><u>EXPENDITURE</u></b>	
Salary & Wages	29,28,946
Legal & Professional Expenses	3,72,340
Travelling & Conveyance Exp.	13,71,389
Courseware & CD Charges	2,29,96,759
Donation Paid	1,639
Business Promotion	11,96,449
Telephone & Internet Expenses	16,50,168
Postage & Courier Charges	2,957
Student & Staff Welfare	4,07,650
Bank Charges	51,689
Interest On Tds	3,312
Interest on Unsecured Loan	44,96,686
Power, Fuel & Water Charges	9,262
Printing & Stationery	6,36,533
Rental Charges	54,41,207
House Keeping & Security Services	2,98,411
Running Office Exp.	5,71,583
	<b>4,24,36,979</b>
Surplus/ (Deficit) for the year	20,50,145
Balance Brought Forward as Per Lat Balance Sheet	57,04,540
Balance Transfer to Balance Sheet	77,54,685

As per our report of even date  
For Rakesh Chand Aggarwal & Associates  
Chartered Accountants

Rakesh Chand Aggarwal  
(Proprietor)  
Membership No. 086381  
Firm Registration No. 004986C



*(Handwritten Signature)*  
(Trustee)

*(Handwritten Signature)*  
(Trustee)

Place : New Delhi  
Date : 20/10/2021

**RADCLIFFE SCHOOL DIGHI  
SCHEDULES  
AS ON 31.03.2021**

PARTICULARS	AMOUNT (RS.)
<b><u>SCHEDULE-A:-</u></b>	
<b><u>CORPUS FUND</u></b>	
Opening Balance	219
	<b>219</b>
<b><u>SCHEDULE-B</u></b>	
<b><u>Unsecured Loan</u></b>	
Radcliffe School Education Limited	1,61,43,834
Radcliffe Education Pvt. Ltd.	2,81,61,964
REPL (South)	5,13,119
	<b>4,48,18,917</b>
<b><u>SCHEDULE-D:-</u></b>	
<b><u>BANK BALANCE</u></b>	
HDFC Bank A/C NO. 01951450000713	10,84,808
HDFC Bank A/c(57500000246790)	11,235
HDFC Bank A/c(57500000247040)	437
HDFC Bank A/c(57500000246751)	10,332
ICICI BANK A/C (000705037994)	4,134
	<b>11,10,946.28</b>
<b><u>SCHEDULE-E:-</u></b>	
<b><u>LOANS &amp; ADVANCES</u></b>	
Other Advances	5,44,71,712
	<b>5,44,71,712</b>
<b><u>SCHEDULE-F:-</u></b>	
<b><u>CURRENT LIABILITIES</u></b>	
Other Liabilities	31,61,352
	<b>31,61,352</b>



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**RADCLIFFE SCHOOL DIGHI**  
**Detail of loans & Liabilities**  
**AS ON 31.03.2021**

PARTICULARS	AMOUNT (RS.)
<b><u>LOANS &amp; ADVANCES</u></b>	
Recoverable Cash or Kind	80,51,146
CIDCO	1,07,532
Mamta Consultancy	38,250
FDR with Bank	23,947
CBSE Board (FD)	19,125
	<b>82,40,000</b>
<b><u>LOANS &amp; ADVANCES</u></b>	
<b><u>Other Advances</u></b>	
Advance to Employee	7,62,842
Radcliffe Foundation Punjab	1,27,76,488
Kerala Education Foundation	75,65,198
Radcliffe Foundation Bhopal	87,35,009
Radcliffe Foundation Bangalore	78,64,583
Radcliffe Foundation Gujrat	1,09,991
Radcliffe Foundation Kochi	23,655
Radcliffe Foundation Kolkata	28,63,165
Radcliffe Foundation Mumbai	6,87,675
Radcliffe Foundation Raipur	14,584
Radcliffe Foundation Rajasthan	27,53,794
Radcliffe Foundation Orissa	4,80,814
Radcliffe Foundation Uttar Pradesh	14,66,499
Radcliffe Education (North) Pvt. Ltd.	1,27,413
	<b>4,62,31,712</b>
	<b>4,62,31,712</b>
<b><u>Other Liabilities</u></b>	
Professional Tax	2,25,610
Other Liability	27,53,375
Salary Payable	70,207
Caution Money - Students	1,12,160
	<b>31,61,352</b>



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**RADCLIFFE SCHOOL DIGHI**  
**DETAILS INCOME & EXPENDITURE**  
**AS ON 31.03.2021**

PARTICULARS	AMOUNT (RS.)
<b><u>TRAVELLING &amp; CONVEYANCE</u></b>	
Transportation Charges	1,90,103
Vehicle Insurance	4,285
Conveyance Expenses	11,77,001
	<b>13,71,389</b>
<b><u>STUDENTS &amp; STAFF WELFARE</u></b>	
Culture & Festival expenses	29,221
Staff Welfare	3,78,428
	<b>4,07,650</b>
<b><u>OFFICE MAINTENANCE &amp; REPAIRS</u></b>	
Repair & Maintainance - Office	3,24,270
Repair & Maintainance - Building	2,42,593
Repair & Maintainance - Computer	4,720
	<b>5,71,583</b>
<b><u>LEGAL &amp; PROFESSIONAL CHARGES</u></b>	
Fee & Taxes	1,90,962
Legal Fees & Professional Charges	1,81,379
	<b>3,72,340</b>
<b><u>PRINTING &amp; STATIONARY</u></b>	
Printing & Stationary	6,36,533
	<b>6,36,533</b>



*(Handwritten Signature)*