

M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

BALANCE SHEET AS ON 31.03.2020.

LAIBILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<u>AUTHORISED CAPITAL:</u>		<u>FIXED ASSETS</u>	
Reserve & Surplus (As Per Annexure - A)	5599656.72	(As Per Annexure - C)	2090070.20
<u>SECURED LOANS</u>	0.00	<u>LOANS & ADVANCES</u>	
		Security with PSEB	2000.00
		Telephone Security	7846.00
<u>UNSECURED LOANS</u>			
Sh.Rajesh Dhir	1459.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS:-</u>	
<u>& OTHER PROVISIONS:</u>		-Sundry Debtors:	0.00
-Sundry Creditors:		-Other Current Assets:	
M/s.Sumit Prakashan	377000.00	(As Per Annexure-D)	
-Other Payables :	66679.00		3944878.52
(As Per Annexure -B)			
		NOTES :	
		(As Per Annexure-E)	
TOTAL	6044794.72	TOTAL	6044794.72

Place: Ludhiana

Date: 12/01/2021.

AUDITORS REPORT:

Subject to our separate report
of even date.

For: B.Bajaj & Associates
Chartered Accountants



For: M/s. Alpine International Sen. Sec. School
Rajeshwari Kala Mandir

Dr. Ms Rajeshwari
(Auth. Sign)
(Principal)

UDIN: 2090224AAAAAT6464.

M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Advertisement	101420.00	By Fees	6979152.00
To Audit Fee	25000.00	By Bank Interest	6389.00
To Bank Charges	2118.10		
To Books & Periodicals	455096.00		
To Car Exp	116841.00		
To Computer Exp	31966.00		
To Conveyance Exp	9960.00		
To Depreciation	389705.42		
To Electricity Exp.	421486.00		
To Entertainment Exp	41570.00		
To ESI	27355.00		
To Examination Fees	260000.00		
To Fee & Taxes	5630.00		
To Laboratory Exp	31647.00		
To Legal Professional Fees	12401.00		
To Misc. Exp.	75115.00		
To Newspaper Expenses	1560.00		
To PF	43025.00		
To Postage Exp	3504.00		
To Printing & Stationery	54727.00		
To Repair & Maint.BLDG	53505.00		
To Repair & Maint.ELEC	41930.00		
To Repair & Maint.Furniture	38892.00		
To Salary	4056983.00		
To Staff Medical Exp	13800.00		
To Student Welfare Exp.	37650.00		
To Telephone Exp	27849.00		
To Transportation Charges	192840.00		
To White Wash Exp	58253.00		
To Excess of Income over Expenditure (B.F.)	353712.48		
TOTAL	6985541.00	TOTAL	6985541.00

Place: Ludhiana

Date: 12/01/2021

AUDITORS REPORT:

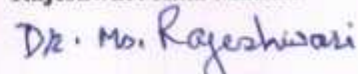
Subject to our separate report of even date.

for: B.Bajaj & Associates
Chartered Accountants



Proprietor

For: M/s. Alpine International Sen. Sec. School
Rajeshwari Kala Mandir


(Auth. Sign)
(Principal)

M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

RESERVE & SURPLUS ACCOUNT AS ON 31.03.2020.

(ANNEXURE-A)

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Income Tax	0.00	By Balance as on 01.04.2019.	5235119.24
To Damage Charges (PF)	0.00		
	0.00	By FDR Intt.	10825.00
		By Excess of Income Over Expenditure	353712.48
To Balance as on 31.03.2020.	5599656.72		
Total :	<u>5599656.72</u>		<u>5599656.72</u>

Place: Ludhiana

Date: 12/01/2021.

For: M/s. Alpine International Sen. Sec. School

Dr. Ms. Rajeshwari
(Principal)



M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

ANNEXURE-B

List of OTHER PAYABLES as on 31.03.2020.

Sr.No	PARTICULARS	Amount(Rs.)
1	Audit Fee	25000.00
2	TDS	17044.00
3	EPF	18701.00
4	ESI	5934.00
Total :		66679.00

ANNEXURE-D

List of CURRENT ASSETS as on 31.03.2020.

Sr.No	PARTICULARS	Amount(Rs.)
1	Cash in Hand	3276310.97
2	Axis Bank C/A 47852	139372.53
3	Bank of Baroda	53986.02
4	FDR-Bank of Baroda	435209.00
OTHER ASSETS:-		—
1	Twenty Four Security	40000.00
Total :		3944878.52

Place: Ludhiana

Date: 12/01/2021,

For: M/s. Alpine International Sen. Sec. School

Dr. Ms. Rajeshwari
(Principal)



M/S. ALPIHE INTERNATIONAL SEN. SEC. SCHOOL
Dr. Hira Singh Road, Civil Lines, Ludhiana.

(ANNEXURE-C)

Schedule of Fixed Assets as on 31.03.2020.							
DESCRIPTION OF ASSETS	RATE OF DEP.	WDV. AS ON 01.04.2019	ADDITIONS BEFORE 30.09.2019	DEDUCTION AFTER 30.09.2019	DEDUCTION DATE OF DEDUCTION	TOTAL	BALANCE AS ON 31.03.2020
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Air Conditioner	15%	41453.00	0.00	0.00	0.00	41453.00	35235.00
Audio	15%	14560.65	0.00	0.00	0.00	14560.65	12376.55
Board	15%	3588.00	0.00	0.00	0.00	3588.00	3050.00
Camera	15%	586.00	0.00	0.00	0.00	586.00	498.00
Car	15%	782144.00	0.00	0.00	0.00	782144.00	664822.00
CCTV Camera	15%	271846.00	0.00	0.00	0.00	271846.00	231069.00
Laptop	40%	1203.00	0.00	0.00	0.00	1203.00	722.00
Computer	40%	5823.00	0.00	0.00	0.00	5823.00	3494.00
Coolers	15%	8695.00	0.00	0.00	0.00	8695.00	7391.00
Crockery	15%	272.00	0.00	0.00	0.00	272.00	231.00
Cycle	15%	108.00	0.00	0.00	0.00	108.00	92.00
Educ. Software	40%	90289.00	117500.00 (03.07.2019)	0.00	0.00	207789.00	124673.00
Electric Fitting	10%	1868.00	0.00	0.00	0.00	1868.00	1681.00
Fans	15%	13067.00	0.00	0.00	0.00	13067.00	11107.00
Fire Extinguishers	15%	17337.40	0.00	0.00	0.00	17337.40	14736.79
Furniture & Fixture	10%	635674.50	0.00	0.00	0.00	635674.50	572107.05
Generator	15%	3228.00	0.00	0.00	0.00	3228.00	2744.00
Invertor	15%	13344.00	0.00	0.00	0.00	13344.00	11342.00
Laboratory Equip.	15%	61141.00	0.00	0.00	0.00	61141.00	51970.00
LED	15%	52673.00	0.00	0.00	0.00	52673.00	44772.00
Library Books	15%	17537.00	0.00	0.00	0.00	17537.00	14906.00
Mobile	15%	6090.00	0.00	0.00	0.00	6090.00	5176.00
Musical Instruments	15%	14279.00	0.00	0.00	0.00	14279.00	12137.00
Photostate Machine	15%	67847.35	0.00	0.00	0.00	67847.35	57670.25
Refrigerator	15%	3403.00	0.00	0.00	0.00	3403.00	2893.00
Sports Goods	15%	38559.47	0.00	0.00	0.00	38559.47	32775.55
Swings	10%	81789.00	0.00	0.00	0.00	81789.00	73610.00
Television	15%	2235.00	0.00	0.00	0.00	2235.00	1900.00



Toys	15%	9029.70	0.00	0.00	0.00	0.00	9029.70	1354.46	7675.25
Tube Well	15%	12510.00	0.00	0.00	0.00	0.00	12510.00	1877.00	10633.00
Vending Machine	15%	1240.00	0.00	0.00	0.00	0.00	1240.00	186.00	1054.00
Water Coolers	15%	45197.00	23000.00	0.00	0.00	0.00	68197.00	10230.00	57967.00
			(09.07.2019)						
Water Filter	15%	20658.55	0.00	0.00	0.00	0.00	20658.55	3098.78	17559.77
Total :		2339275.62	140500.00	0.00	0.00	0.00	2479775.62	389705.42	2090070.20

Place: Luthiana

Date: 12/01/2021.

For: M/s. Alpine International Sen. Sec. School

Dr. Ms. Rajeshwari
(Principal)



M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

BALANCE SHEET AS ON 31.03.2022.

LAIBILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<u>AUTHORISED CAPITAL:</u>		<u>FIXED ASSETS</u>	
Reserve & Surplus (As Per Annexure - A)	6083565.30	(As Per Annexure - C)	1350000.49
<u>SECURED LOANS</u>	0.00	<u>LOANS & ADVANCES</u>	
		Security with PSEB	2000.00
		Telephone Security	7846.00
		Twenty Four Security	40000.00
<u>UNSECURED LOANS</u>	0.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS:-</u>	
<u>& OTHER PROVISIONS:</u>		-Sundry Debtors:	0.00
-Sundry Creditors:	0.00	-Other Current Assets:	
-Other Payables :		(As Per Annexure-D)	4829468.81
(As Per Annexure -B)	145750.00 ✓	<u>NOTES :</u>	
		(As Per Annexure-E)	
TOTAL	<u>6229315.30</u>	TOTAL	<u>6229315.30</u>

Place: Ludhiana
Date: 22.09.2022

AUDITORS REPORT:-
Subject to our separate report of
even date.
For: B. BAJAJ & ASSOCIATES
CHARTERED ACCOUNTANTS


(Proprietor)

For: M/S. Alpine International Sen. Sec. School
Rajeshwari Kala Mandir


(Auth. Sign)
(Principal)

UDIN: 22090224AVFEKT4891.

M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022.

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Advertisement	7145.00	By School Fees	2539390.00
To Audit Fee	25000.00	By Bank Intt	4789.00
To Bank Charges	949.90	By FDR Intt.	23126.00
To Books & Periodicals	20158.00		
To Conveyance Exp	8240.00		
To Depreciation	226704.89		
To Diesel Exp	24840.00		
To Electricity Exp.	216980.00		
To ESI	7107.00		
To Insurance	18801.00		
To Misc. Exp.	17320.00		
To Newspaper Expenses	1705.00		
To PF	52862.00		
To Postage Exp	2132.00		
To Printing & Stationery	10355.00		
To Repair & Maint.BLDG	13068.00		
To Repair & Maint.ELEC	13220.00		
To Repair & Maint.Furniture	15290.00		
To Repair & Maint.Other	10831.00		
To Salary	1638164.00		
To Staff Welfare Exp.	14030.00		
To Telephone Exp	10259.00		
To Excess of Income over Expenditure (B.F.)	212143.21		
TOTAL	2567305.00	TOTAL	2567305.00

Place: Ludhiana
Date: 22.09.2022

AUDITORS REPORT:-
Subject to our separate report of even date.

For: **B. BAJAJ & ASSOCIATES**
CHARTERED ACCOUNTANTS


(Proprietor)

For: **M/S. Alpine International Sen. Sec. School**
Rajeshwari Kala Mandir



(Auth. Sign)
(Principal)

M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

(ANNEXURE-A)

RESERVE & SURPLUS ACCOUNT AS ON 31.03.2022.

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Income Tax AY:2021-22	3400.00	By Balance as on 01.04.2021.	5874822.09
		By Excess of Income Over Expenditure	212143.21
To Balance as on 31.03.2022.	6083565.30		
Total :	<u>6086965.30</u>		<u>6086965.30</u>

Place: Ludhiana
Date: 22.09.2022

For: M/s. Alpine International Sen. Sec. School



(Principal)



M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

ANNEXURE-B

List of OTHER PAYABLES as on 31.03.2022.

Sr.No.	PARTICULARS	Amount(Rs.)
1	TDS	17044.00
2	EPF	94949.00
3	ESI	8757.00
4	Audit Fee	25000.00
Total :		145750.00

ANNEXURE-D

List of CURRENT ASSETS as on 31.03.2022.

Sr.No.	PARTICULARS	Amount(Rs.)
1	Axis Bank C/A 47852	103569.83
2	Bank of Baroda	53750.02
3	Cash in Hand	4188807.96
4	FDR-Bank of Baroda	483341.00
Total :		4829468.81

Place: Ludhiana
Date: 22.09.2022

For: M/s. Alpine International Sen. Sec. School



(Principal)



M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Dr. Hira Singh Road, Civil Lines, Ludhiana.

(ANNEXURE-C)

Schedule of Fixed Assets as on 31.03.2022.

DESCRIPTION OF ASSETS	RATE OF DEP.	WDV. AS ON 01.04.2021	ADDITIONS BEFORE 30.09.2021	DEDUCTIONS AFTER 30.09.2021	DATE OF DEDUCTION	TOTAL	DEPRECIATION ALLOWABLE	BALANCE AS ON 31.03.2022
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Air Conditioner	15%	29950.00	0.00	0.00	0.00	29950.00	4493.00	25457.00
Audio	15%	10520.07	0.00	0.00	0.00	10520.07	1578.01	8942.06
Board	15%	2592.00	0.00	0.00	0.00	2592.00	389.00	2203.00
Camera	15%	423.00	0.00	0.00	0.00	423.00	63.00	360.00
Car	15%	565099.00	0.00	0.00	200000.00 (22.04.2021)	365099.00	54765.00	310334.00
CCTV Camera	15%	196409.00	0.00	0.00	0.00	196409.00	29461.00	166948.00
Laptop	40%	433.00	0.00	0.00	0.00	433.00	173.00	260.00
Computer	40%	2096.00	0.00	0.00	0.00	2096.00	838.00	1258.00
Coolers	15%	6282.00	0.00	0.00	0.00	6282.00	942.00	5340.00
Crockery	15%	196.00	0.00	0.00	0.00	196.00	29.00	167.00
Cycle	15%	78.00	0.00	0.00	0.00	78.00	12.00	66.00
Educ. Software	40%	74804.00	0.00	0.00	0.00	74804.00	29922.00	44882.00
Electric Fitting	10%	1513.00	0.00	0.00	0.00	1513.00	151.00	1362.00
Fans	15%	9441.00	0.00	0.00	0.00	9441.00	1416.00	8025.00
Fire Extinguishers	15%	12526.27	0.00	0.00	0.00	12526.27	1878.94	10647.33
Furniture & Fixture	10%	514896.35	0.00	0.00	0.00	514896.35	51489.64	463406.72
Generator	15%	2332.00	0.00	0.00	0.00	2332.00	350.00	1982.00
Inverter	15%	9641.00	0.00	0.00	0.00	9641.00	1446.00	8195.00
Laboratory Equip.	15%	44174.00	0.00	0.00	0.00	44174.00	6626.00	37548.00
LED	15%	38056.00	0.00	0.00	0.00	38056.00	5708.00	32348.00
Library Books	15%	12670.00	0.00	0.00	0.00	12670.00	1901.00	10769.00
Mobile	15%	4400.00	0.00	0.00	0.00	4400.00	660.00	3740.00
Musical Instruments	15%	10316.00	0.00	0.00	0.00	10316.00	1547.00	8769.00
Photostat Machine	15%	49019.71	0.00	0.00	0.00	49019.71	7352.96	41666.75
Refrigerator	15%	2459.00	0.00	0.00	0.00	2459.00	369.00	2090.00
Sports Goods	15%	27859.22	0.00	0.00	0.00	27859.22	4178.88	23680.34
Swings	10%	66249.00	0.00	0.00	0.00	66249.00	6625.00	59624.00
Television	15%	1615.00	0.00	0.00	0.00	1615.00	242.00	1373.00
Toys	15%	6523.96	0.00	0.00	0.00	6523.96	978.59	5545.37
Tube Well	15%	9038.00	0.00	0.00	0.00	9038.00	1356.00	7682.00
Vending Machine	15%	896.00	0.00	0.00	0.00	896.00	134.00	762.00
Water Coolers	15%	49272.00	0.00	0.00	0.00	49272.00	7391.00	41881.00
Water Filter	15%	14925.80	0.00	0.00	0.00	14925.80	2238.87	12686.93
Total :		1776705.38	0.00	0.00	200000.00	1576705.38	258762.90	1350000.49

Place: Ludhiana
Date: 22.09.2022

For: M/S. Alpine International Sen. Sec. School

(Principal)



M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

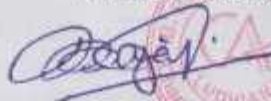
BALANCE SHEET AS ON 31.03.2021.

<u>LAIBILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
<u>AUTHORISED CAPITAL:</u>		<u>FIXED ASSETS</u>	
Reserve & Surplus	5874822.09	(As Per Annexure - C)	1776705.38
(As Per Annexure - A)			
 <u>SECURED LOANS</u>	0.00	<u>LOANS & ADVANCES</u>	
		Security with PSEB	2000.00
		Telephone Security	7846.00
 <u>UNSECURED LOANS</u>	0.00		
		<u>CURRENT ASSETS:-</u>	
<u>CURRENT LIABILITIES</u>		-Sundry Debtors:	0.00
<u>& OTHER PROVISIONS:</u>		-Other Current Assets:	
-Sundry Creditors:		(As Per Annexure-D)	4367567.71
M/s.Sumit Prakashan	159273.00		
-Other Payables :		<u>NOTES :</u>	
(As Per Annexure -B)	120024.00	(As Per Annexure-E)	
 TOTAL	<u>6154119.09</u>	 TOTAL	<u>6154119.09</u>

Place: Ludhiana
Date: 06.02.2022

AUDITORS REPORT:
Subject to our separate report
of even date.

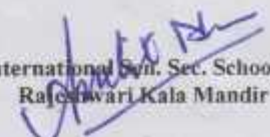
For: B.Bajaj & Associates
Chartered Accountants



(Proprietor)

UDIN: 22090224ABNXCZ3453.

For: M/s. Alpine International Sen. Sec. School
Rajeshwari Kala Mandir



(Auth. Sign)
(Principal)

M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Advertisement	6552.00	By Fees	3232100.00
To Audit Fee	25000.00	By Bank Intt	10139.00
To Bank Charges	3610.80	By FDR Intt.	25006.00
To Books & Periodicals	55136.00		
To Conveyance Exp	8790.00		
To Depreciation	313364.83		
To Diesel Exp	26360.00		
To Electricity Exp.	374785.00		
To ESI	8905.00		
To Examination Fees	50000.00		
To Insurance	12823.00		
To Misc. Exp.	29555.00		
To Newspaper Expenses	1625.00		
To PF	24558.00		
To Postage Exp	1953.00		
To Printing & Stationery	29820.00		
To Repair & Maint.BLDG	19040.00		
To Repair & Maint.ELEC	12980.00		
To Repair & Maint.Furniture	14860.00		
To Repair & Maint.Other	13441.00		
To Salary	1884981.00		
To Staff Welfare Exp.	54690.00		
To Telephone Exp	12450.00		
To Excess of Income over Expenditure (B.F.)	281965.37		
TOTAL	3267245.00	TOTAL	3267245.00

Place: Ludhiana
Date: 06.02.2022

AUDITORS REPORT:
Subject to our seaparate report
of even date.

for: B.Bajaj & Associates
Chartered Accountants



(Proprietor)

For: M/s. Alpine International Sen. Sec. School
Rajeshwari Kala Mandir

(Auth. Sign)
(Principal)

M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

(ANNEXURE-A)

RESERVE & SURPLUS ACCOUNT AS ON 31.03.2021.

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Income Tax	6800.00	By Balance as on 01.04.2020.	5599656.72
		By Excess of Income Over Expenditure	281965.37
To Balance as on 31.03.2021.	5874822.09		
Total :	5881622.09		5881622.09

Place: Ludhiana
Date: 06.02.2022

For: M/s. Alpine International Sen. Sec. School

(Principal)



M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Prop: Rajeshwari Kala Mandir
Dr. Hira Singh Road, Civil Lines, Ludhiana.

ANNEXURE-B

List of OTHER PAYABLES as on 31.03.2021.

Sr.No	PARTICULARS	Amount(Rs.)
1	Audit Fee	25000.00
2	TDS	17044.00
3	EPF	61070.00
4	ESI	16910.00
Total :		120024.00

ANNEXURE-D

List of CURRENT ASSETS as on 31.03.2021.

Sr.No	PARTICULARS	Amount(Rs.)
1	Cash in Hand	3648251.96
2	Axis Bank C/A 47852	146313.73
3	Bank of Baroda	53986.02
4	FDR-Bank of Baroda	460215.00
OTHER ASSETS:-		
1	Twenty Four Security	40000.00
2	Prepaid Insurance	18801.00
Total :		4367567.71

Place: Ludhiana
Date: 06.02.2022

For: M/s. Alpine International Sen. Sec. School

[Signature]

(Principal)



M/S. ALPINE INTERNATIONAL SEN. SEC. SCHOOL
Dr. Hira Singh Road, Civil Lines, Ludhiana.

(ANNEXURE-C)

Schedule of Fixed Assets as on 31.03.2021.

DESCRIPTION OF ASSETS	RATE OF DEP.	WDV. AS ON 01.04.2020	ADDITIO: BEFORE 30.09.2020	ADDITIO: AFTER 30.09.2020	DEDUCTION DATE OF DEDUCTION	TOTAL	DEPRECIATION ALLOWABLE	BALANCE AS ON 31.03.2021
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Air Conditioner	15%	35235.00	0.00	0.00	0.00	35235.00	5285.00	29950.00
Audio	15%	12376.55	0.00	0.00	0.00	12376.55	1856.48	10520.07
Board	15%	3050.00	0.00	0.00	0.00	3050.00	458.00	2592.00
Camera	15%	498.00	0.00	0.00	0.00	498.00	75.00	423.00
Car	15%	664822.00	0.00	0.00	0.00	664822.00	99723.00	565099.00
CCTV Camera	15%	231069.00	0.00	0.00	0.00	231069.00	34660.00	196409.00
Laptop	40%	722.00	0.00	0.00	0.00	722.00	289.00	433.00
Computer	40%	3494.00	0.00	0.00	0.00	3494.00	1398.00	2096.00
Coolers	15%	7391.00	0.00	0.00	0.00	7391.00	1109.00	6282.00
Cookery	15%	231.00	0.00	0.00	0.00	231.00	35.00	196.00
Cycle	15%	92.00	0.00	0.00	0.00	92.00	14.00	78.00
Educ. Software	40%	124673.00	0.00	0.00	0.00	124673.00	49869.00	74804.00
Electric Fitting	10%	1681.00	0.00	0.00	0.00	1681.00	168.00	1513.00
Fans	15%	11107.00	0.00	0.00	0.00	11107.00	1666.00	9441.00
Fire Extinguishers	15%	14736.79	0.00	0.00	0.00	14736.79	2210.52	12526.27
Furniture & Fixture	10%	572107.05	0.00	0.00	0.00	572107.05	57210.71	514896.35
Generator	15%	2744.00	0.00	0.00	0.00	2744.00	412.00	2332.00
Inventor	15%	11342.00	0.00	0.00	0.00	11342.00	1701.00	9641.00
Laboratory Equip.	15%	51970.00	0.00	0.00	0.00	51970.00	7796.00	44174.00
LED	15%	44772.00	0.00	0.00	0.00	44772.00	6716.00	38056.00
Library Books	15%	14906.00	0.00	0.00	0.00	14906.00	2236.00	12670.00
Mobile	15%	5176.00	0.00	0.00	0.00	5176.00	776.00	4400.00
Musical Instruments	15%	12137.00	0.00	0.00	0.00	12137.00	1821.00	10316.00
Photostat Machine	15%	57670.25	0.00	0.00	0.00	57670.25	8650.54	49019.71
Refrigerator	15%	2893.00	0.00	0.00	0.00	2893.00	434.00	2459.00
Sports Goods	15%	32775.55	0.00	0.00	0.00	32775.55	4916.33	27859.22
Swings	10%	73610.00	0.00	0.00	0.00	73610.00	7361.00	66249.00
Television	15%	1900.00	0.00	0.00	0.00	1900.00	285.00	1615.00
Toys	15%	7675.25	0.00	0.00	0.00	7675.25	1151.29	6523.96
Tube Well	15%	10633.00	0.00	0.00	0.00	10633.00	1595.00	9038.00
Vending Machine	15%	1054.00	0.00	0.00	0.00	1054.00	158.00	896.00
Water Coolers	15%	57967.00	0.00	0.00	0.00	57967.00	8695.00	49272.00
Water Filter	15%	17559.77	0.00	0.00	0.00	17559.77	2633.97	14925.80
Total :		2090070.21	0.00	0.00	0.00	2090070.21	31364.83	1776705.38

Place: Ludhiana
Date: 06.02.2022

For: M/s. Alpine International Sen. Sec. School

(Principal)

