

THE SPRING DALES SCHOOL

JALALABAD

JALALABAD

JALALABAD , Pin-152024 (PUNJAB)

Balance Sheet From 01-04-2025 To 31-03-2026

Page No. 1

LIABILITY	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	13,321.44	FIXED ASSETS	181,16,661.00
CORPUS FUND, KHURANJ	13,321.44	BUILDING	159,09,941.00
		COMPUTERS	3,97,500.00
MEMBER'S FUND	11,000.00	ELECTRONIC GOODS	2,88,600.00
DEEPIKA, JALALABAD WEST	1,000.00	FURNITURE & FIXTURE	10,59,000.00
DHARAM LAL, JALALABAD WEST	1,000.00	LIBRARY BOOKS	32,225.00
GOURAV DOOMRA, JALALABAD WE	1,000.00	SMART LED	3,58,385.00
NEERAJ KUMAR, JALALABAD WES	1,000.00	SPORTS GOODS	71,010.00
SAJAN KUMAR, JALALABAD WEST	1,000.00		
SAKSHI, JALALABAD WEST	1,000.00	BANK ACCOUNTS	8,59,842.44
SANCHIT RAHEJA, KHURANJ	1,000.00	HDFC BANK, JALALABAD WEST	16,931.05
SUNIL KUMAR, JALALABAD WEST	1,000.00	A/c No.99997400730032,IFSC	
SUNNY KUMAR, JALALABAD WEST	1,000.00	ICICI BANK (O/D), JALALABAD	1,07,135.28
VIKAS KUMAR, JALALABAD WEST	1,000.00	A/c No.211805007157,IFSC:	
VINOD KUMAR, JALALABAD WEST	1,000.00	ICICI BANK C/A, JALALABAD W	7,35,776.11
		A/c No.211801006044,IFSC:	
SECURED LOANS	100,00,000.00	CASH-IN-BAND	1,31,622.00
AU SMALL FINANCE BANK LTD,	100,00,000.00	CASH	1,31,622.00
SUNDRY CREDITORS (SUPPLIER)	4,88,125.00	CURRENT ASSETS	8,89,850.00
AMAR LAL AND SONS, JALALABA	1,25,643.00	RECEIPT RECEIVABLE, KHURANJ	8,89,850.00
GNNMUL TIMEDIA TECH PVT. LT	3,62,482.00		
UNSECURED LOANS	103,66,410.00	INVESTMENTS	2,83,023.00
DEEPAK KUMAR, JALALABAD WES	6,42,600.00	FD, JALALABAD WEST	2,83,023.00
DHEERAJ KUMAR, KHURANJ	24,14,800.00		
MALOOK SINGH S/O KUNDAN SIN	20,00,000.00	LOANS & ADVANCES (ASSETS)	5,36,858.00
NAGPAL BOOK CENTRE, JALALAB	21,04,010.00	NEERAJ KUMAR, KHURANJ	5,16,750.00
NAGPAL ENTERPRISES, JALALAB	17,50,000.00	PANKAJ BAWEJA, JALALABAD WE	20,108.00
SANCHIT RAHEJA, JALALABAD W	7,05,000.00		
VIKAS NAGPAL, JALALABAD WES	7,50,000.00	SECURITY	11,000.00
		PRIVATE UNITED SCHOOL ASSOC	11,000.00
		SUNDRY DEBTORS (CUSTOMER)	50,000.00
		SHRI RAM AUTOMOBILES (VAN B	50,000.00
Total	2,08,78,856.44	Total	2,08,78,856.44

DATE : 02-09-2026
PLACE : JALALABAD W

UDIN : 26563966NUHOHG3264

FOR AMAN JASUJA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA AMAN JASUJA

PROP.

M. NO. 563966



THE SPRING DALES SCHOOL

JALALABAD JALALABAD
Jalalabad Pin-152024 (Distt.) (State Name: Punjab, State Code:03)
Capital Account From 01-04-2025 To 31-03-2026

Account Name: CORPUS FUND
Share %age :100.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		277.40
2025-2026	BY PROFIT 2025-2026		13,044.04
	TOTAL WITHOUT OPENING	0.00	13,044.04
	TOTAL WITH OPENING	0.00	13,321.44
	CLOSING BALANCE	13,321.44	0.00
	TOTAL	13,321.44	13,321.44

Account Name: DEEPIKA
Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00

Account Name: DHARAM LAL
Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00

Account Name: GOURAV DOOMRA
Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00

Account Name: NEERAJ KUMAR
Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00



THE SPRING DALES SCHOOL

Capital Account From 01-04-2025 To 31-03-2026

Account Name: SAJAN KUMAR
Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00

Account Name: SAKSHI
Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00

Account Name: SANCHIT RAHEJA
Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00

Account Name: SUNIL KUMAR
Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00

Account Name: SUNNY KUMAR
Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00

Account Name: VIKAS KUMAR

Continue Report To Next Page...



THE SPRING DALES SCHOOL

Capital Account From 01-04-2025 To 31-03-2026

Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00

Account Name: VINOD KUMAR
Share %age : 0.00
PANNO :

DATE	Particulars	Debit	Credit
01-04-2025	BY OPENING		1,000.00
	TOTAL WITHOUT OPENING	0.00	0.00
	TOTAL WITH OPENING	0.00	1,000.00
	CLOSING BALANCE	1,000.00	0.00
	TOTAL	1,000.00	1,000.00



THE SPRING DALES SCHOOL

JALALABAD JALALABAD

Jalalabad Pin-152024 (Distt.) (State Name: Punjab, State Code:03)

Profit & Loss From 01-04-2025 To 31-03-2026

Particular	Amount	Particular	Amount
To Accountant Charges	30,000.00	By Interest Received	6,788.00
To Bank Exp	2,15,315.96	By Receipt	76,89,560.00
To Bank Interest	3,51,709.00		
To E.p.f & E.s.i.c	18,489.00		
To Electricity Expenses	2,78,809.00		
To Fuel Exp.	42,655.00		
To Function & Festival Exp.	20,459.00		
To Misc. Expenses	2,57,240.00		
To Printing & Stationery Exp.	40,549.00		
To Refreshment Exp.	15,660.00		
To Repair & Maintenance	76,547.00		
To Salary	63,01,313.00		
To Staff Welfare Exp.	34,558.00		
To Net Profit	13,044.04		
Total	76,96,348.00	Total	76,96,348.00

Capital A/c	Share %	Amount Transferred
Corpus Fund	100.00	13,044.04



THE SPRING DALES SCHOOL

JALALABAD JALALABAD

Jalalabad Pin-152024 (Distt.) (State Name: Punjab, State Code:03)

Fixed Assets as on 31-03-2026

SNO	Particularts	Opening	Purchase	Purchase	Total	Sale	D.P. %	D.P.Amount	Closing
1	BUILDING	7456853.00	4299919.00	4153169.00	8453088.00	0.00	0.00	0.00	15909941.00
2	COMPUTERS	0.00	317500.00	80000.00	397500.00	0.00	0.00	0.00	397500.00
3	ELECTRONIC GOODS	168600.00	0.00	120000.00	120000.00	0.00	0.00	0.00	288600.00
4	FURNITURE & FIXTURE	111800.00	907200.00	40000.00	947200.00	0.00	0.00	0.00	1059000.00
5	LIBRARY BOOKS	0.00	0.00	32225.00	32225.00	0.00	0.00	0.00	32225.00
6	SMART LED	0.00	358385.00	0.00	358385.00	0.00	0.00	0.00	358385.00
7	SPORTS GOODS	71010.00	0.00	0.00	0.00	0.00	0.00	0.00	71010.00
	TOTAL	7808263.00	5883004.00	4425394.00	10308398.00	0.00		0.00	18116661.00

