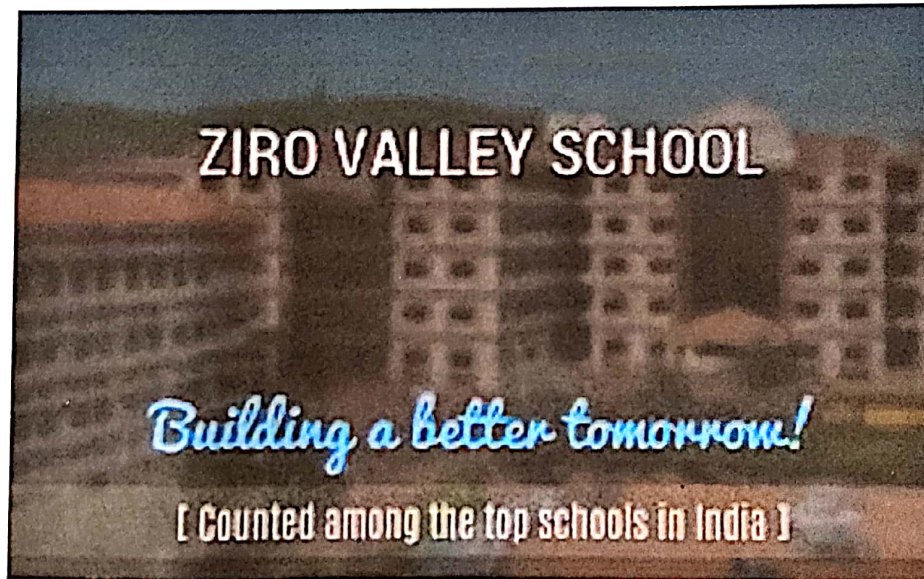




Ziro Valley School

Ziro, Lower Subansiri District, Arunachal Pradesh-791120



Financial Statement for the year ending as on
31st March, 2023

Ramesh Chandra Roy & Associates

Chartered Accountants

Kogey Commercial Complex, Zero Point Tinali

Itanagar, Arunachal Pradesh-791111

Tel. No. - 0360-2217235

Email-rameshsw7@hotmail.com

Ziro Valley School

Ziro :: Lower Subansiri District :: Arunachal Pradesh-791120

Income & Expenditure Account for the year ending 31-03-2023

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Admission & Tuition Fees	21,04,360.00	Opening Stock	2,15,670.00
Hostel Income	31,05,170.00	Personnel Expenses	18,57,640.00
Sales of Books & Uniforms	1,12,340.00	(As per the Schedule 'I')	
Other Income	52,270.00	Administrative Expenditures	10,06,000.00
Closing Stock	2,62,290.00	(as per the Schedule 'J')	
		Hostel & School Related Expenses	12,91,280.00
		(as per the Schedule 'K')	
		Financial/Bank Charges	6,98,519.00
		Depreciation	2,27,070.00
		Excess of Income over Expenditure	3,40,251.00
TOTAL	56,36,430.00	TOTAL	56,36,430.00

As per our report attached on even date
For Ramesh Chandra Roy & Asso.
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)

M.No. 97004/ERN. 016170N

(Certified above figures as true & correct)

Principal

Ziro Valley School
Principal
Ziro Valley School
L/Subansiri Dist. Ziro (A.F.)

Date: 12/06/2023

Place: Itanagar



Ziro Valley School

Ziro :: Lower Subansiri District :: Arunachal Pradesh-791120

Details of provisions & payments during the financial year ended 31-03-2023

Schedule-E

PARTICULARS	Balance as on	For the year 2022-23		
	1-4-22	Expenditure	Payments	Net Balance
Personnel Expenses (As per the Schedule 'I')	0.00	18,57,640.00	17,27,190.00	1,30,450.00
Administrative Expenditures (as per the Schedule 'I')	5,000.00	10,06,000.00	10,03,500.00	7,500.00
Hostel & School Related Expense (as per the Schedule 'K')	0.00	12,91,280.00	12,91,280.00	0.00
Financial/Bank Charges	60,192.00	6,98,519.00	7,58,711.00	0.00
TOTAL	65,192.00	48,53,439.00	47,80,681.00	1,37,950.00

As per our report attached on even date
For Ramesh Chandra Roy & Asso.
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)

M.No. 97004/FRN.016170N

(Certified above figures as true & correct)

Principal

Ziro Valley School

Principal
Ziro Valley School
L/Subansiri Dist. Ziro (A.P.)

Date: 12/06/2023

Place: Itanagar



Ziro Valley School

Ziro :: Lower Subansiri District :: Arunachal Pradesh-791120

Schedule of Depreciation for the year ended 31st March, 2023

Schedule-F

PARTICULARS	GROSS BLOCK				DEPRECIATION	W.D.V
	As at 01.4.2022	Addition during the year	Sold during the year	As at 31.03.2023	Total	As at 31.03.2023
Land	1,56,240.00	0.00	0.00	1,56,240.00	0.00	1,56,240.00
Building	15,40,374.00	0.00	0.00	15,40,374.00	77,020.00	14,63,354.00
Plant & Machinery	1,28,870.00	88,120.00	0.00	2,16,990.00	32,550.00	1,84,440.00
Furniture & Fixture	3,32,400.00	65,290.00	0.00	3,97,690.00	39,770.00	3,57,920.00
Vehicle	16,460.00	0.00	0.00	16,460.00	2,470.00	13,990.00
Office Equipments	1,58,880.00	32,210.00	0.00	1,91,090.00	28,670.00	1,62,420.00
Library Books	72,490.00	22,470.00	0.00	94,960.00	37,990.00	56,970.00
Other Assets	45,990.00	11,310.00	0.00	57,300.00	8,600.00	48,700.00
Total	24,51,704.00	2,19,400.00	0.00	26,71,104.00	2,27,070.00	24,44,034.00

As per our report attached on even date
For Ramesh Chandra Roy & Asso.

Chartered Accountants

CA Ramesh Chandra Roy

(Partner)

M.No. 97004/FRN-016170N

(Certified above figures as true & correct)

Principal

Ziro Valley School

Principal

Ziro Valley School

L/Subansiri Distt. Ziro (A.P.)

Date: 12/06/2023

Place: Itanagar



Ziro Valley School

Ziro :: Lower Subansiri District :: Arunachal Pradesh-791120

Schedule of Personnel Expenses during the period of 2022-23

Schedule 'I'

Sl.No	Particulars	Amount (Rs.)			
		Opening	Expenditure	Payment	Balance
1	Salary to Staff:	0.00	17,65,470.00	16,35,020.00	1,30,450.00
2	Adhoc Bonus etc.	0.00	92,170.00	92,170.00	0.00
	Total	0.00	18,57,640.00	17,27,190.00	1,30,450.00

Schedule of Administrative Expenditures during the period of 2022-23

Schedule 'I'

Sl.No	Particulars	Amount (Rs.)			
		Opening	Expenditure	Payment	Balance
1	Celebration & Observations	0.00	71,340.00	71,340.00	0.00
2	Telephone & Internet Exp.	0.00	57,920.00	57,920.00	0.00
3	Travelling Expenses	0.00	50,230.00	50,230.00	0.00
4	Vehicle Running Exp	0.00	81,630.00	81,630.00	0.00
5	Pol & Lubricants	0.00	42,150.00	42,150.00	0.00
6	Repairs & Maintenance	0.00	64,970.00	64,970.00	0.00
7	Electricity & Water Exp.	0.00	47,130.00	47,130.00	0.00
8	Books, Stationery & Uniform	0.00	3,34,540.00	3,34,540.00	0.00
9	Postage & Telegram	0.00	18,520.00	18,520.00	0.00
10	Advertisement & Publicity	0.00	29,060.00	29,060.00	0.00
11	Periodicals/Subscription	0.00	28,310.00	28,310.00	0.00
12	Affiliation Charges	0.00	1,72,700.00	1,72,700.00	0.00
13	Legal & Professional Fee	5,000.00	7,500.00	5,000.00	7,500.00
	Total	5,000.00	10,06,000.00	10,03,500.00	7,500.00

Schedule of Hostel & School Related Expenses during the period of 2022-23

Schedule 'K'

Sl.No	Particulars	Amount (Rs.)			
		Opening	Expenditure	Payment	Balance
1	Examination Exp.	0.00	1,30,250.00	1,30,250.00	0.00
2	Medicals Expenses	0.00	88,340.00	88,340.00	0.00
3	Grocery & Veg. items for Hostel	0.00	10,72,690.00	10,72,690.00	0.00
	Total	0.00	12,91,280.00	12,91,280.00	0.00

As per our report attached on even date
For Ramesh Chandra Roy & Asso.
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)
M.No. 97004/ARN. 016170N

(Certified above figures as true & correct)

Principal

Ziro Valley School

Principal
Ziro Valley School
L/Subansiri Distt. Ziro (A.P.)

Date: 12/06/2023
Place: Itanagar