

**NEW LOOK SCHOOL SOCIETY**  
Consolidated Balance Sheet as at 31.03.2022

LIABILITIES	As on	As on	ASSETS	As on	As on
	31.03.2022	31.03.2021		31.03.2022	31.03.2021
Capital Account (Schedule A)	241,406,688	172,236,715	Fixed Assets (Schedule I)	156,270,541	105,766,610
Loans (Liabilities) (Schedule B)	124,998	1,574	Deposits (Schedule F)	40,678,417	32,992,640
Duties & Taxes (Schedule C)	1,426,434	1,373,851	Loans & Advance (Schedule G)	4,494,424	7,801,906
Current Liabilities (Schedule D)	17,296,655	13,701,108	Cash in Hand ( Schedule H)	985,785	151,807
Inter Unit Balances (Schedule E)	-	(0)	Cash at Bank (Schedule I)	57,825,608	40,600,284
<b>Total</b>	<b>260,254,775</b>	<b>187,313,247</b>	<b>Total</b>	<b>260,254,775</b>	<b>187,313,247</b>

**AUDITORS REPORT**  
As per our report of even date  
**FOR S. RANKA & ASSOCIATES**  
Chartered Accountants  
FNo: 012483C



*Surbhi Ranka*

**SURBHI RANKA**  
MNO: 403818  
Jaipur  
22.09.2022

**NEW LOOK SCHOOL SOCIETY**



*Hemant Soni*

**PRADIP KOTHARI**  
SECRETARY  
सचिव  
**HEMANT SONI**  
TREASURER  
कोषाध्यक्ष

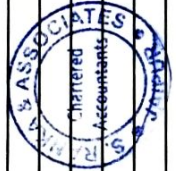
न्यू लुक स्कूल सोसायटी  
क्यांक 338/79-80  
कांसवाड़ा (राज.)  
न्यू लुक स्कूल सोसायटी  
क्यांक 336/79-80  
बांसवाड़ा (राज.)

**NEW LOOK SCHOOL SOCIETY**  
**Consolidated Income & Expenditure A/c. for the Year Ending on 31.03.2022**

Expenditure	As on	As on	Income	As on	As on
	31.03.2022	31.03.2021		31.03.2022	31.03.2021
Advertisement Expenses	478,331	890,396	Admission Fee	593,800	462,500
Affiliation Expenses	680,000	1,206,000	Annual Fee	1,671,444	1,255,546
Affiliation Form Fees	3,000	6,000	Book Bank Fees	24,175	38,900
Annual fee for NOC	320,000	130,000	CBSE Board Fees	986,250	1,314,219
Auto fees to Auto Drivers	2,800	34,290	CBSE Registration Fees	306,950	-
B.A. & BSC Students Seats Fees	318,600	120,000	Co Ordinator PTET & Integrate	5,280,980	2,474,560
B.ED Bags Expenses	23,500	-	College Fees	5,210,080	1,430,030
B.com Seats Fees	47,200	40,000	Educational Kit (B.Ed.)	8,000	84,000
B.Ed. Seats Fees	23,500	300,000	Election Duties Income	-	266,096
Bank Charges	18,196	20,151	Examination Fee	437,325	1,192,220
Building Repair & Maintenance	2,205,827	1,959,708	Fees from Integrated Courses	9,380,640	7,923,535
Building Safety Certificate	28,530	-	Fees received from NIOS	57,345	17,990
CBSE Borad Examination Expenses (X&XII)	1,011,550	-	Hostel Fees	1,005,500	585,000
CBSE Teacher Training expense	10,000	-	Interest on Advance	40,088	65,921
CBSE Expenses	252,259	1,842,951	Interest on FDR	1,918,887	1,680,400
CBSE Registration Fees (IX & XI)	160,300	118,805	Interest Received from Bank	1,129,771	736,773
College Expenses	106,190	35,273	Interest Received From Equity Fund	-	340,226
Computer & Printer Expenses	346,690	103,870	Inter College Kabaddi Tournament	176	-
Computer Repair & Maint.	8,855	2,550	Job Application Fees	250	-
Depreciation	11,928,643	10,332,205	Kalam Pre REET Exam	42,830	-
Donation to Bhartiya Kisan Sangh	5,000	-	Late Fee	3,100	56,500
Donation to Govind Guru Tribal University	51,000	-	Misc. Income	1,307,255	1,023,011
E.S.I. @ 4.75%	107,169	355,900	NAS Examination	20,600	-
ESIC Employer Share	337,526	-	NCC Fees	4,971	-
Education Promotion & Training Expenses	5,540	-	Prospectus Fee	82,750	35,650
Electricity & Water	2,216,274	2,138,441	PTET Examination Fees	1,694	-
Electricity Equipment/Maintenance	935,493	662,194	Received For ATL Lab	1,200,000	-
Examination Expenses	232,586	95,993	REET Exam Fee	234,332	-
Examination Expenses of CA Exams	392,007	426,201	Registration Fee	535,500	549,473
Fire Safety	-	186,601	Reimbursement of RTE	1,049,290	1,437,211
Fine Arts Lab Expenses	36,855	-	Renewal Form Fee	54,000	-
Fitness & Registration Expenses	263,760	71,325	Scholarship Received	-	56,700
Fuel & Oil Expenses	6,143,898	1,761,421	Sports Fee	6,400	-
Function & Festival	473,457	50,208	Transfer Certificate Fees	16,300	11,400



Expenditure	As on		As on		Income	As on	
	31.03.2022	31.03.2021	31.03.2022	31.03.2021		31.03.2022	31.03.2021
Furniture Repaire & Maintenance Expenses	333,733	131,259	Tution Fee	101,169,540	61,230,569		
Games & Sports Expense	32,080	5,996	University Examination fees	219,646	272,450		
Garden Expenses	233,017	137,929	Vehicle Fee	9,444,135	4,142,526		
GGTU Examination Expenses	98,900	299,595					
Grounds leveling & Maintenance Expenses	90,052	17,645					
Hostel expenses	882,400	263,160					
I.D Cards Expenses	86,848	-					
Inspection Fees	59,000	-					
Insurance of Building	54,226	48,557					
Insurance of Vehicle	2,513,455	1,039,812					
Interest Expenses	21,592	-					
Interest on O/D	-	18,807					
Inter College Archery Tournament	17,185	-					
Laboratory Expenses	103,315	59,520					
Legal and Professional	173,960	1,739,715					
Library Expenses	16,628	9,200					
MA in D&P Seats Fees	35,400	30,000					
Minutes of Selection Expenses	-	10,000					
Medical & First aid Expense	85,637	40,606					
Miscellaneous	240,924	252,908					
Music Expenses	18,240	-					
NCC Expenses	137,741	30,135					
Newspaper & Periodical Expenses	10,027	21,060					
Office expenses	2,270	-					
Petrol & Diesel	37,898	72,432					
Postage	13,319	19,408					
Printing & Stationery	307,411	243,077					
Provident Fund Adm. Expense	567,809	526,699					
Provident Fund Employer Contribution	4,273,341	3,150,828					
RAS Examination Expenses	2,865	-					
REET Examination Fees	234,331	-					
Rent	7,079,304	7,079,014					
Salary	57,040,141	40,174,574					
Scholarship Expenses	-	26,700					
School Expenses	54,576	95,193					
Science Laboratory Expenses	123,727	-					



Expenditure	As on	As on	Income		As on	As on
	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021
Sports Expenses	86,858	108,090				
Staff Welfare A/c	254,251	32,235				
Student Study Material	176,615	-				
Student Welfare Expenses	1,350	42,525				
Summer Camp Expenses	-	36,481				
Telephone & Mobile Expenses	119,687	181,543				
Tour & Travelling Expenses	288,990	168,046				
Transportation	262,408	87,330				
Toll Tax Expenses	5,415	24,307				
University charges & other exp	76,060	681,300				
Vehicle & Maintenance	1,099,305	1,135,715				
Write off	210,322	58,017				
Website and Software Maintenance	216,638	104,178				
Total	106,953,786	81,094,078			143,444,004	88,683,407
<b>SURPLUS / DEFICIT</b>	36,490,218	7,589,329				
<b>TOTAL</b>	143,444,004	88,683,407	<b>TOTAL</b>		143,444,004	88,683,407

AUDITORS REPORT  
As per our report of even date  
FOR S. RANKA & ASSOCIATES  
Chartered Accountants

FNo: 012483C

SURBHI RANKA  
MNO: 403818  
Jaipur  
22.09.2022



NEW LOOK SCHOOL SOCIETY



PRADIP KOTHARI  
SECRETARY  
सांचि

न्यू लुक स्कूल सोसायटी  
कमांक 336/79-80  
बांसवाड़ा (राज.)

HEMANT SONI  
TREASURER  
कोषाध्यक्ष  
न्यू लुक स्कूल सोसायटी  
कमांक 336/79-80  
बांसवाड़ा (राज.)

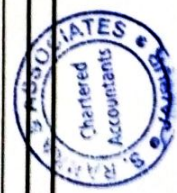


Consolidated Expenditure Account of all Institutions for the year ending as on 31.03.2022

Expenditure Head	New Look School Society		New Look Sr. Sec. School		New Look Central School		New Look Central School		New Look Sr. Sec. School		New Look Girls College		New Look Girls College		New Look TT College		New Look Girls College		Total 31.03.2022		Total 31.03.2021	
	1	Lodha	2	Lodha	3	Banswara	4	Partapur	5	Sagwara	6	Lodha	7	Partapur	8	Partapur	9	Sagwara	10		11	
Advertisement Expenses																						
Affiliation Expenses		427,049		16,032					26,310	5,360										478,331		890,396
Affiliation Form Fees										3,000										680,000		1,206,000
Annual fee for NOC																				3,000		6,000
Auto fees to Auto Drivers																				2,800		34,290
B.A. & BSC Students Seats Fees					2,800															318,600		120,000
B.ED Bags Expenses																				23,500		-
B.Ed. Seats Fees																				47,200		40,000
Bank Charges																				23,500		300,000
Building Repair & Maintenance	472		11,850	487	828															18,196		20,151
Building Safety Certificate			1,850,288	80,425	157,305															2,205,827		1,959,708
CBSE Borad Examination Expenses (X&XII)			28,530																	28,530		-
CBSE Teacher Training expense			833,550																	1,011,550		-
CBSE Expenses			10,000																	10,000		-
CBSE Registration Fees (IX & XI)			34,874	209,150					8,235											252,259		1,842,951
College Expenses			111,900	17,100					31,300											160,300		118,805
Computer & Printer Expenses			318,076	3,650					5,784											106,190		35,273
Computer Repair & Maint.			8,855																	19,180		103,870
Depreciation																				8,855		2,550
Donation to Bhartiya Kisan Sangh																				11,928,643		10,332,205
Donation to Govind Guru Tribal University																				5,000		-
E.S.I. @ 4.75%			107,169																	51,000		-
ESIC Employer Share					55,066															107,169		355,900
Education Promotion & Training Expenses			5,540																	337,526		-
Electricity & Water			1,526,585	241,694	129,049				289,646											5,540		-
Electricity Equipment/Maintenance			622,952	72,738	157,196				35,259											2,216,274		2,138,441
Examination Expenses			154,306	2,560																935,493		662,194
Examination Expenses of CA Exams			392,007																	232,586		95,993
Fire Safety																				392,007		426,201
Fine Arts Lab Expenses			1,150																	36,855		186,601
Fitness & Registration Expenses			263,760																	263,760		71,325
Fuel & Oil Expenses			3,763,259	934,483	3,580				1,446,156											6,143,898		1,761,421
Function & Festival			448,655	3,277	10,985															473,457		50,208
Furniture Repair & Maintenance Expenses			308,317	3,570	8,007				4,200											333,733		131,259
Games & Sports Expense			232,117	900	7,350				9,430											32,080		5,996
Garden Expenses																				233,017		137,929
GGTU Examination Expenses																				98,900		299,595
Grounds leveling & Maintenance Expenses			83,662	6,390																90,052		17,645
Hostel expenses			882,400																	882,400		263,160
I.D Cards Expenses			86,848																	86,848		-
Inspection Fees																				14,000		30,000
Insurance of Building			54,226																	54,226		48,557
Insurance of Vehicle			2,513,455																	2,513,455		1,039,812
Interest Expenses																				21,592		-
																				21,592		-



Expenditure Head	New Look School Society		New Look Sr. Sec. School		New Look Central School		New Look Sr. Sec. School		New Look Girls College		New Look Girls TT College		New Look Girls College		Total 31.03.2022		Total 31.03.2021			
	1	Lodha	2	Lodha	3	Banswara	4	Sagwara	5	Lodha	6	Partapur	7	Partapur	8	Partapur	9	Sagwara	11	
Interest on O/D																				
Inter College Archery Tournament																				
Laboratory Expenses																				
Legal and Professional																				
Library Expenses																				
MA in D&P Seats Fees																				
Minutes of Selection Expenses																				
Medical & First aid Expense																				
Miscellaneous	164																			
Music Expenses																				
Newspaper & Periodical Expenses																				
NCC Expenses																				
Office expenses																				
Petrol & Diesel																				
Postage																				
Printing & Stationery																				
Provident Fund Adm. Expense																				
Provident Fund Employer Contribution	350,084																			
RAS Examination Expenses	4,271,531																			
REET Examination Fees																				
Rent																				
Salary																				
Scholarship Expenses																				
School Expenses																				
Science Laboratory Expenses																				
Sports Expenses																				
Staff Welfare A/c																				
Student Study Material																				
Student Welfare Expenses																				
Summer Camp Expenses																				
Telephone & Mobile Expenses																				
Tour & Travelling Expenses																				
Transportation																				
Toll Tax Expenses																				
University charges & other exp																				
Vehicle & Maintenance																				
Write off																				
Website and Software Maintenance																				
Total Expenditure	4,926,303																			
surplus (+)/Deficit (-)	(4,531,336)																			
Total	394,967																			









**NEW LOOK SCHOOL SOCIETY**

New Look School Society	New Look Sr. Sec. School		New Look Central School		New Look Sr. Sec. School		New Look Girls College		New Look TT College		New Look Girls College		Total 31.03.2021
	Lodha	Banswara	Partapur	Sagwara	Lodha	Sagwara	Partapur	Partapur	Partapur	Sagwara	Partapur	Sagwara	
<b>Deposits (Schedule F)</b>													
Bharat Sanchar Nigam Limited													7,900
Caution Money Deposit to MLSU for Examination		7,900											300,000
FDR in Axis Bank (A/c No. 919040016943323)		12,089,901											11,519,764
FDR in Axis Bank (A/c No. 920040053493939)		10,810,674											10,300,862
FDR in BOB Sagwara (A/c No. 07260300015746)	281,553												7,961
FDR in CBI (A/c No. 3198870067)		3,248,530											3,106,964
FDR in CBI (A/c No. 3251855823) - NLGC Lodha							984,711						940,872
FDR in CBI (A/c No. 3360499563)		576,318											545,808
FDR in CBI (A/c No. 3609076944) - Lodha		595,675											297,051
FDR in CBI (A/c No. 3609077438) - Lodha		595,675						311,267					560,558
FDR in CBI (A/c No. 3609077507) - Lodha		833,947											784,783
FDR in CBI (A/c No. 3619552631) - NLGC Sagwara											242,569		227,780
FDR in CBI (A/c No. 3644789807) - Partapur			117,317										111,771
FDR in CBI (A/c No. 3657159905) - Lodha		846,753											846,753
FDR in CBI (A/c No. 3663067335)		57,314											794,205
FDR in ICICI (A/c No. 079313001494)		507,363											53,817
FDR in ICICI (A/c No. 079313001469)	1,064,848												484,470
FDR in ICICI (A/c No. 079313001492)	532,057												1,016,801
FDR in ICICI (A/c No. 079313001493)	391,866												508,050
FDR in ICICI (A/c No. 079313001704)	1,044,794												374,184
FDR in ICICI (A/c No. 079313002379)	5,036,895												
FDR in SBI (A/c No. 51043994974) - Partapur	62,808	297,793	98,847										86,838
Security Deposit to AVVNL	8,414,821	30,467,843	19,733	21,310	19,733	237,474	984,711	311,267			242,569	401,644	32,992,640
<b>Total</b>													
<b>Loans &amp; Advance (Schedule G)</b>													
Accrued Interest on FDR		1,240,465		3,781							12,533		1,256,779
Advance to RSEB		518									6,000		518
Advance to Staff		1,429,207	155,338	6,395	98,891	2,000	665,039	2,000					3,480,150
Geenka Auto Sales Pvt Ltd		30,000										30,000	2,305,118
Jain Uttam Dairy		3,333										3,333	3,333
Kamal Kothari		15,354										15,354	66,122
Ponnaiah E													89,338
Roongta Stone	58,786												58,786
TCS A.Y. 19-20	58,800												58,800
TCS A.Y. 20-21													58,800
TCS A.Y. 22-23		23,225											23,225
TDS Receivable A.Y. 2018-19	100,482												100,482





**NEW LOOK SCHOOL SOCIETY**  
**CONSOLIDATE FIXED ASSETS CHART OF ALL INSTITUTIONS RUN BY SAMITI AS ON 31.03.2022**

Name of the Assets	W.D.V.As on 01.04.2021		Addition during the year		Less: Transfer/Sold/Written Off During the Year	Total	Depreciation	W.D.V.As on 31.03.2022
	Upto 02.10.2021	After 02.10.2021	Upto 02.10.2021	After 02.10.2021				
	BUILDING	60,161,945	28,497,808	2,879,063				
BUSES, VAN	15,860,844	82,870	2,479,500	82,870	315,607	18,107,607	2,709,926	15,397,681
A.C., CAMERAS, WATERCOOLER, T.V. & OTHER ELECT. ITEMS:	3,012,640	888	183,558	888	-	3,197,086	479,497	2,717,589
COMPUTER, PRINTER, SOFTWARE & ACCESSORIES:	564,907	627,081	84,111	627,081	-	1,276,099	385,023	891,076
FURNITURE & FIXTURES:	3,922,506	288,650	-	288,650	-	4,211,156	406,683	3,804,473
LAND	20,350,484	26,232,679	-	26,232,679	-	46,583,163	-	46,583,163
LIBRARY BOOKS	426,090	159,803	48,931	159,803	-	634,824	221,968	412,856
MISC. ASSETS	42,588	-	-	-	-	42,588	6,388	36,200
MOBILE HAND SET	77,759	-	-	-	-	77,759	11,664	66,095
OTHER FIXED ASSETS	8,235	-	-	-	-	8,235	1,235	7,000
PHOTO COPY MACHINE	21,068	-	-	-	-	21,068	3,160	17,908
SPORTS & GAMES EQUIPMENTS	73,098	-	14,879	-	-	87,977	13,197	74,780
WRITING BOARDS	807,511	-	-	-	-	807,511	80,751	726,760
Solar Plant	436,935	-	-	-	-	436,935	174,774	262,161
Robotic Lab	-	1,156,434	11,926	1,156,434	-	1,168,360	88,521	1,079,839
<b>GROSS TOTAL</b>	<b>105,766,610</b>	<b>57,046,213</b>	<b>5,701,968</b>	<b>57,046,213</b>	<b>315,607</b>	<b>168,199,184</b>	<b>11,928,643</b>	<b>156,270,541</b>



Fixed Assets

Name of the Assets	W.D.V. As on	Rate of	Addition during the year		Less: Transfer/Sold/Written off During the Year	Total	Depreciation	W.D.V. as on
	01.04.2021		Upto 02.10.2021	After 02.10.2021				31.03.2022
<b>BUILDING</b>								
New Look Central School, Partapur	3,229,298	10.00%				3,229,298	322,930	2,906,368
New Look Sr. Sec. School, Lodha	50,934,577	10.00%	2,879,063	22,318,900		76,132,540	6,497,309	69,635,231
New Look Sr. Sec. School, Sagwara	2,186,719	10.00%				2,186,719	216,672	1,950,047
New Look School Society (Building - Capital Assets Fund)	3,831,351	0.00%				3,831,351	-	3,831,351
New Look School Society	-	10.00%		6,178,908		6,178,908	308,945	5,869,963
<b>Total</b>	<b>60,161,945</b>	<b>0</b>	<b>2,879,063</b>	<b>28,497,808</b>	<b>-</b>	<b>91,538,816</b>	<b>7,345,856</b>	<b>84,192,960</b>
<b>BUSES, VAN</b>								
New Look Central School, Partapur	694,844	15.00%				694,844	104,227	590,617
New Look Girls College, Lodha	1,732,207	15.00%				1,732,207	259,831	1,472,376
New Look Girls College, Partapur	793,677	15.00%				793,677	119,052	674,625
New Look Girls College, Lodha	665,422	15.00%				665,422	99,813	565,609
New Look Sr. Sec. School, Lodha	11,373,239	15.00%	2,479,500	82,870	315,607	13,620,002	2,036,785	11,583,217
New Look Sr. Sec. School, Sagwara	601,455	15.00%	2,479,500	82,870	315,607	601,455	90,218	511,237
<b>Total</b>	<b>15,860,844</b>	<b>15.00%</b>	<b>2,479,500</b>	<b>82,870</b>	<b>315,607</b>	<b>18,107,607</b>	<b>2,709,926</b>	<b>15,397,681</b>
<b>A.C., CAMERAS, WATERCOOLER, T.V. &amp; OTHER ELECT. ITEMS:</b>								
New Look Central School, KH Banswara	45,160	15.00%				45,160	6,774	38,386
New Look Girls College, Partapur	21,924	15.00%				21,924	3,289	18,635
New Look Central School, Partapur	9,176	15.00%				9,176	1,376	7,800
New Look Sr. Sec. School, Lodha	2,920,749	15.00%	183,558	888		3,105,195	465,713	2,639,482
New Look Sr. Sec. School, Sagwara	15,631	15.00%	183,558	888		15,631	2,345	13,286
<b>Total</b>	<b>3,012,640</b>	<b>15.00%</b>	<b>183,558</b>	<b>888</b>	<b>-</b>	<b>3,197,086</b>	<b>479,497</b>	<b>2,717,589</b>
<b>COMPUTER, PRINTER, SOFTWARE &amp; ACCESSORIES:</b>								
New Look Sr. Sec. School, Lodha	564,907	40.00%	84,111	435,841		1,084,859	346,775	738,084
New Look Girls TT College, Partapur		40.00%		85,000		85,000	17,000	68,000
New Look Girls College, Lodha		40.00%		85,000		85,000	17,000	68,000
New Look Central School, KH Banswara		40.00%	84,111	627,081		1,276,099	4,248	16,992
<b>Total</b>	<b>564,907</b>	<b>40.00%</b>	<b>84,111</b>	<b>627,081</b>	<b>-</b>	<b>1,276,099</b>	<b>385,023</b>	<b>891,076</b>
<b>FURNITURE &amp; FIXTURES:</b>								
New Look Central School, KH Banswara	207,304	10.00%				207,304	20,730	186,574
New Look Central School, Partapur	120,560	10.00%				120,560	12,056	108,504
New Look Girls College, Lodha	362,601	10.00%				362,601	36,260	326,341
New Look Girls College, Partapur	70,267	10.00%				70,267	7,027	63,240
New Look Girls TT College, Partapur	62,877	10.00%				62,877	6,288	56,589
New Look Sr. Sec. School, Lodha	2,692,756	10.00%		288,650		2,981,406	283,708	2,697,698
New Look Sr. Sec. School, Sagwara	406,141	10.00%		288,650		406,141	40,614	365,527
<b>Total</b>	<b>3,922,506</b>	<b>10.00%</b>	<b>-</b>	<b>288,650</b>	<b>-</b>	<b>4,211,156</b>	<b>406,683</b>	<b>3,804,473</b>
<b>LAND</b>								
New Look Central School, Partapur	15,254,559	0.00%				15,254,559		15,254,559
New Look Sr. Sec. School, Lodha	2,426,600	0.00%				2,426,600		2,426,600
New Look Sr. Sec. School, Sagwara	1,742,720	0.00%				1,742,720		1,742,720
New Look School Society	926,605	0.00%		26,232,679		27,159,284		27,159,284
<b>Total</b>	<b>20,350,484</b>	<b>0.00%</b>	<b>-</b>	<b>26,232,679</b>	<b>-</b>	<b>46,583,163</b>	<b>-</b>	<b>46,583,163</b>

