

NEW LOOK SCHOOL SOCIETY
Consolidated Balance Sheet as at 31.03.2023

LIABILITIES	As on 31.03.2023	As on 31.03.2022	ASSETS	As on 31.03.2023	As on 31.03.2022
Capital Account (Schedule A)	260,537,086	241,406,688	Fixed Assets (Schedule J)	173,758,197	156,270,541
Loans (Liabilities) (Schedule B)	-	124,998	Deposits (Schedule F)	63,731,966	40,678,417
Duties & Taxes (Schedule C)	753,138	1,426,434	Loans & Advance (Schedule G)	4,992,636	4,494,424
Current Liabilities (Schedule D)	16,071,735	17,296,655	Cash in Hand (Schedule H)	193,071	985,785
Inter Unit Balances (Schedule E)	-	-	Cash at Bank (Schedule I)	34,686,089	57,825,608
Total	277,361,959	260,254,775	Total	277,361,959	260,254,775

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

FNo: 012483C

SURBHI RANKA
MNO: 403818

Jaipur
14.10.2023

NEW LOOK SCHOOL SOCIETY


PRADIP KOTHARI
SECRETARY
सांचव



PRADIP KOTHARI
SECRETARY
सांचव
न्यू लुक स्कूल सोसायटी
क्यांक 336/79-80
सामराडा (राज.)


HEMANT SONI
TREASURER
कोषाध्यक्ष

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

NEW LOOK SCHOOL SOCIETY
Consolidated Income & Expenditure A/c. for the Year Ending on 31.03.2023

Expenditure	As on	As on	Income	As on	As on
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
Advertisement Expenses					
Affiliation Expenses	1,771,469	478,331	Admission Fee	795,000	593,800
Affiliation Form Fees	1,700,600	680,000	Annual Fee	1,774,778	1,671,444
Application fees for College	-	3,000	Book Bank Fees	85,775	24,175
Annual fee for NOC	40,000	-	CBSE Board Fees	17,325	986,750
Annual Teachers Training Fee for CBSE	-	320,000	CBSE Registration Fees	1,357,237	306,950
Auto fees to Auto Drivers	10,000	-	Co Ordinator PTET & Integrate	4,845,132	5,280,980
ATL Lab Expenses	-	2,800	College Fees	5,643,210	5,210,080
B.A. & BSC Students Seats Fees	64,695	-	Centre Charges	4,800	-
B.ED Bags Expenses	-	318,600	Duplicate Marksheet Fees	2,750	-
B.com Seats Fees	-	23,500	Duplicate ID Card Fees	4,320	-
B.Ed. Kit Expenses	-	47,200	Degree Fees	16,100	-
B.Ed. Seats Fees	73,980	-	Educational Kit (B.Ed.)	4,000	8,000
B.Ed. Uniform Expenses	-	23,500	Election Duties Income	-	-
Bank Charges	44,205	-	Electricity Deduction	52,418	-
Building Repair & Maintenance	24,274	18,196	Examination Fee	2,037,970	437,325
Building Security Expenses	6,016,097	2,205,827	Fees from Integrated Courses	10,842,480	9,380,640
Building Safety Certificate	51,566	-	Fees received from NIOS	36,980	57,345
CBSE Borad Examination Expenses (X&XII)	6,000	28,530	Hostel Fees	4,724,259	1,005,500
CBSE Teacher Training expense	786,700	1,011,550	Interest Received on IT Refund	7,867	-
CBSE Expenses	5,000	10,000	Interest on Advance	-	40,088
CBSE Registration Fees (IX & XI)	99,591	252,259	Interest on FDR	2,666,657	1,918,887
CBSE Registration Fees (X & XII)	183,200	160,300	Interest Received from Bank	1,525,292	1,129,771
College Expenses	242,300	-	Interest Received from Equity Fund	-	-
Computer & Printer Expenses	27,460	106,190	Inter College Kabaddi Tournament	9,820	176
Computer Repair & Maint.	725,137	346,690	Job Application Fees	21,882	250
Depreciation	26,374	8,855	Kalyan Academic Examination	-	-
Dayboarding Expenses	14,612,130	11,928,643	Kalam Pre REET Exam	-	42,830
Digital Marketing Expenses	176,033	-	Late Fee	147,200	3,100
Donation to Bhartiya Kisan Sangh	15,000	-	Misc. Income	884,305	1,307,255
Donation to Govind Guru Tribal University	-	5,000	NAS Examination	-	20,600
Donation	36,600	51,000	NCC Fees	55,584	4,971
E.S.I. @ 4.75%	-	-	Prospectus Fee	560,300	82,750
ESIC Employer Share	653,309	107,169	PTET Examination Fees	2,882	1,694
Electricity & Water	2,984,650	337,526	Remiddle Class	8,000	-
Examination Expenses	1,990,774	5,540	Received For ATL Lab	-	1,200,000
Examination Expenses of CA Exams	1,664,421	2,216,274	Rent for Patwari Training	241,384	-
Fine Arts Lab Expenses	26,479	935,493	REET Exam Fee	17,710	234,332
		232,586	Rajasthan High Court Examination	51,720	-
		392,007	Registration Fee	365,500	535,500
		-	Reimbursement of RTE	2,804,015	1,049,290
		36,855	Renewal Form Fee	25,700	54,000



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Expenditure	As on	As on	As on	Income	As on	As on
	31.03.2023	31.03.2022	31.03.2022		31.03.2023	31.03.2022
Fitness & Registration Expenses	301,265	263,760	Summer Camp Fees	147,900	-	
Fuel & Oil Expenses	13,253,676	6,143,898	Scholarship Received	-	-	
Function & Festival	1,408,962	473,457	Science Fair Fees Received	15,150	-	
Furniture Repaire & Maintenance Expenses	454,494	333,733	Science Olympiad Foundation SOF Fees R	34,750	-	
Gratuity Expenses	500,000	-	Sports Fee	1,792	6,400	
Games & Sports Expense	120,292	32,080	Tour Income	613,200	-	
Garden Expenses	492,277	233,017	Transfer Certificate Fees	207,380	16,300	
GGTU Affiliation Expenses	261,960	-	Tuition Fee	122,674,186	101,169,540	
GGTU Examination Expenses	415,480	98,900	University Examination fees	-	219,646	
Grounds levelling & Maintenance Expenses	21,651	90,052	Vanrakshak Bharti Examination	21,440	-	
House Rent Allowance	278,525	-	Vehicle Fee	22,863,212	9,444,135	
Hostel expenses	2,786,018	882,400				
I.D Cards Expenses	195,165	86,848				
Inspection Fees	1,320	59,000				
Insurance of Building	100,300	54,226				
Insurance of Vehicle	3,779,300	2,513,455				
Interest Expenses	16,582	21,592				
Inter College Archery Tournament	4,110	17,185				
Laboratory Expenses	63,149	103,315				
Legal and Professional	1,944,088	173,960				
Library Expenses	12,289	16,628				
MA in D&P Seats Fees	-	35,400				
Minutes of Selection Expenses	2,000	-				
Medical & First aid Expense	80,606	85,637				
Miscellaneous	511,342	240,924				
Music Expenses	-	18,240				
NCT Affiliation PAR Matter	200,000	-				
NCC Expenses	120,770	137,741				
Newspaper & Periodical Expenses	13,875	10,027				
NIOS Expenses	5,100	-				
Office expenses	-	2,270				
Promotion Expenses	29,500	-				
Petrol & Diesel	210,530	37,898				
Postage	37,072	13,319				
Printing & Stationery	1,193,759	307,411				
Provident Fund Adm. Expense	510,350	567,809				
Provident Fund Employer Contribution	6,123,478	4,273,341				
RAS Examination Expenses	-	2,865				
REET Examination Fees	-	234,331				
Rent	6,796,509	7,079,304				
Salary	85,163,717	57,040,141				
Scholarship Expenses	67,997	-				



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Expenditure	As on		Income	As on	
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
School Expenses					
Science Olympiad Foundation SOF Fee Paid	221,798	54,576			
Science Laboratory Expenses	28,125	-			
Sports Expenses	152,616	123,727			
Sport Fees for CBSE Registration	298,827	86,858			
Staff Welfare A/c	20,000	-			
Student Study Material	572,912	254,251			
Student Welfare Expenses	220,550	176,615			
Summer Camp Expenses	73,335	1,350			
Telephone & Mobile Expenses	104,510	-			
Tour & Travelling Expenses	160,525	119,687			
Transportation	1,275,169	288,990			
Toll Tax Expenses	142,495	262,408			
University charges & other exp	2,860	5,415			
Ved Vidhyapeeth Exam Fees	30,000	76,060			
Vehicle & Maintenance	101,150	-			
Write off	4,055,202	1,099,305			
Website and Software Maintenance	48,714	210,322			
Total	44,123	216,638			
	169,088,463	106,953,786			188,218,861
SURPLUS / DEFICIT	19,130,398	36,490,218			
TOTAL	188,218,861	143,444,004	TOTAL		188,218,861
					143,444,004

AUDITORS REPORT

As per our report of even date
FOR S. RAINKA & ASSOCIATES
Chartered Accountants
ENo: 012483C



SURBHI RAINKA
MNO: 403818
Jaipur

14.10.2023

NEW LOOK SCHOOL SOCIETY


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म्यू लुक स्कूल सोसायटी
कमाक 336/79-80
गंगनाडा (राज.)

कोणाध्यक्ष
म्यू लुक स्कूल सोसायटी
कमाक 336/79-80
बरिवाड़ा (राज.)



Consolidated Income Account of Institutions run by Society for the year ending on 31.03.2023



Income Head	New Look School Society	New Look Sr. Sec. School Lodiha	New Look Central School Banswara	New Look Central School Partapur	New Look Sr. Sec. School Segwara	New Look Girls College Lodiha	New Look Girls College Partapur	New Look Girls College Segwara	New Look Girls TT College Partapur	New Look Girls College Segwara	Total 31.03.2023	Total 31.03.2022
Admission Fee	1	2	3	4	5	6	7	8	9	10	11	11
Annual Fee	-	567,500	202,000	6,000	19,500	-	-	-	-	795,000	593,870	-
Book Bank Fees	-	1,610,778	85,000	13,500	65,500	-	-	-	-	1,774,778	1,571,664	-
CBSE Board Fees	-	-	-	-	-	76,275	9,500	-	-	85,775	24,175	-
CBSE Registration Fees	-	879,493	-	17,325	301,020	-	-	-	-	17,325	986,250	-
Co Ordinator PIET & Integrate College Fees	-	-	-	176,724	-	-	-	-	4,845,132	-	5,200,960	-
Centre Charges	-	-	-	-	-	-	5,643,210	-	-	-	5,210,080	-
Duplicate Marksheet Fees	-	-	-	1,750	500	4,800	-	-	-	4,800	-	-
Duplicate ID Card Fees	-	-	450	2,200	1,310	350	-	-	-	2,550	-	-
Degree Fees	-	-	-	-	-	9,200	600	6,300	-	16,100	-	-
Educational Kit (B. Ed.)	-	-	-	-	-	4,000	-	-	-	4,000	-	-
Election Duplex Income	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Deduction	-	-	-	7,068	-	41,134	-	-	-	52,418	-	-
Examination Fee	-	433,756	-	-	-	1,500,474	-	13,740	-	2,037,970	437,325	-
Fees from Integrated Courses	-	-	-	-	-	10,842,480	-	-	-	10,842,480	9,380,640	-
Fees received from NIOS	-	36,980	-	-	-	-	-	-	-	36,980	57,345	-
Hostel Fees	-	4,774,259	-	-	-	-	-	-	-	4,774,259	1,005,500	-
Interest Received on IT Refund	7,867	-	-	-	-	-	-	-	-	7,867	-	-
Interest on Advance	-	-	-	-	-	-	-	-	-	-	-	40,068
Interest on FDR	982,355	1,618,590	-	12,650	-	53,062	-	-	-	2,666,657	1,918,887	-
Interest Received from Bank	140,843	248,133	246,942	95,163	553,556	115,626	58,060	47,071	19,898	1,525,292	1,129,771	-
Interest Received From Equity Fund	-	-	-	-	-	-	-	-	-	-	-	-
Inter College Kabaddi Tournament	-	-	590	1,690	580	-	-	-	-	-	176	-
Job Application Fees	-	6,960	-	-	-	-	-	-	-	-	9,820	250
Kalyan Academic Examination	-	-	-	-	-	21,882	-	-	-	21,882	-	-
Kaleem Pre REET Exam	-	-	-	-	-	-	-	-	-	-	-	42,830
Late Fee	-	50,100	7,900	85,250	3,650	300	-	-	-	147,200	3,100	-
Misc. Income	-	595,648	15,602	74,994	48,370	133,136	152	16,400	-	884,305	1,307,255	-
NAS Examination	-	-	-	-	-	-	-	-	-	-	-	20,600
NCC Fees	-	-	-	-	-	55,584	-	-	-	55,584	4,971	-
Prospectus Fee	-	186,300	46,800	90,000	127,300	45,750	38,800	-	-	560,300	82,750	-
PIET Examination Fees	-	-	-	2,880	-	-	-	25,350	-	2,882	1,694	-
Remiddle Class	-	-	8,000	-	-	-	-	-	-	8,000	-	-
Received For ATL Lab	-	-	-	-	-	-	-	-	-	-	-	1,200,000
Rent for Pioneer1 Training	241,364	-	-	-	-	-	-	-	-	241,364	-	-
REET Exam Fee	-	8,110	-	-	-	9,600	-	-	-	17,710	234,332	-
Rajasthan High Court Examination	-	-	-	-	-	51,720	-	-	-	51,720	-	-
Registration Fee	-	-	-	-	-	238,000	85,000	42,500	-	365,500	535,500	-
Reimbursement of RTE	-	920,372	748,561	544,396	590,686	-	-	-	-	2,804,015	1,049,290	-
Renewal Form Fee	-	-	30,000	-	-	25,700	-	-	-	25,700	54,000	-
Summer Camp Fees	-	117,900	-	-	-	-	-	-	-	147,900	-	-
Scholarship Received	-	-	5,000	10,150	-	-	-	-	-	15,150	-	-
Science Fair Fees Received	-	-	-	34,750	-	-	-	-	-	34,750	6,400	-
Science Olympiad Foundation SOF Fees R	-	1,792	-	-	-	-	-	-	-	1,792	-	-
Sports Fee	-	329,300	-	19,600	264,300	-	-	-	-	613,200	16,300	-
Tour Income	-	75,180	7,000	24,950	19,050	40,500	14,250	2,000	-	207,380	16,300	-
Transfer Certificate Fees	-	58,320,800	8,685,800	20,173,691	24,493,151	9,715,366	-	-	-	122,674,186	101,169,540	-
Tuition Fee	-	-	-	-	-	-	-	-	-	-	-	219,646
University Examination Fees	-	-	-	-	-	21,440	-	-	-	21,440	-	-
Vannabhat Bharti Examination	-	12,853,202	-	4,810,900	3,190,760	1,776,400	174,050	57,900	-	22,863,212	9,444,325	-
Vehicle Fee	-	83,585,155	10,093,861	26,148,306	25,696,548	24,872,779	6,033,622	4,997,253	1,388,869	188,210,861	143,444,004	-
Total Income	1,372,449	83,585,155	10,093,861	26,148,306	25,696,548	24,872,779	6,033,622	4,997,253	1,388,869	188,210,861	143,444,004	-

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Consolidated Expenditure Account of all Institutions for the year ending as on 31.03.2023

Expenditure Head	New Look Sr. School		New Look Central School		New Look Central School Banswara		New Look Central School Partapur		New Look Sr. Sec. School Sagwara		New Look Girls College Lodha		New Look Girls College Partapur		New Look Girls College Sagwara		Total 31.03.2023	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Advertisement Expenses	-	1,410,427	-	28,680	302,554	5,010	11,700	1,771,469	-	-	-	-	-	-	-	-	-	1,771,469
Affiliation Expenses	50,000	-	-	-	-	6,000	769,360	445,880	-	-	-	-	-	-	-	-	-	1,700,600
Affiliation Form Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Application fees for College	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Annual fee for NOC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Teachers Training Fee for CBSE	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Auto fees to Auto Drivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ATL Lab Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
B.A. & BSC Students Seats Fees	-	64,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,695
B.ED Bags Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B.com Seats Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318,600
B.Ed. Kit Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,500
B.Ed. Seats Fees	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	47,200
B.Ed. Uniform Expenses	-	-	-	-	-	-	-	-	-	-	-	48,980	-	-	-	-	-	73,980
Bank Charges	476	16,727	1,219	1,488	141	4,143	44,205	44,205	-	-	-	-	-	-	-	-	-	44,205
Building Repair & Maintenance	-	5,342,110	98,530	272,048	244,842	8,998	27,380	15,072	7,117	-	-	-	-	-	-	-	-	24,274
Building Security Expenses	-	51,566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,016,097
Building Safety Certificate	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,566
CBSE Board Examination Expenses (M&XII)	-	786,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
CBSE Teacher Training expense	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	786,700
CBSE Expenses	-	96,491	-	1,400	1,700	-	-	-	-	-	-	-	-	-	-	-	-	5,000
CBSE Registration Fees (IX & XI)	-	111,000	-	31,300	40,900	-	-	-	-	-	-	-	-	-	-	-	-	99,591
CBSE Registration Fees (X & XII)	-	-	-	114,050	128,250	-	-	-	-	-	-	-	-	-	-	-	-	183,200
College Expenses	-	-	-	-	-	-	-	-	-	-	9,480	-	-	-	-	-	-	106,190
Computer & Printer Expenses	-	724,537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,460
Computer Repair & Maint.	-	-	500	5,150	20,724	-	-	-	-	-	-	-	600	-	-	-	-	725,137
Depreciation	1,045,003	21,664,289	346,963	831,839	682,644	1,116,955	242,169	196,527	14,612,130	11,928,643	-	-	-	-	-	-	-	26,374
Dayboarding Expenses	-	176,033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,855
Digital Marketing Expenses	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,033
Donation to Bharatiya Kisan Sangh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation to Govind Guru Tribal University	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation	-	36,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E.S.I. @ 4.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,600
ESIC Employer Share	539,886	-	-	-	-	113,473	-	-	-	-	-	-	-	-	-	-	-	653,309
Education Promotion & Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity & Water	-	2,096,024	141,659	279,367	417,600	-	-	-	-	-	-	-	-	-	-	-	-	5,540
Electricity Equipment/Maintenance	-	1,599,922	60,894	119,417	191,946	-	-	-	-	-	-	-	-	-	-	-	-	2,984,650
Examination Expenses	-	1,092,998	2,627	17,814	38,194	136,223	359,365	6,000	11,200	1,664,421	-	-	-	-	-	-	-	1,990,774
Examination Expenses of CA Exams	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	392,586
Fire Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Arts Lab Expenses	-	18,539	-	-	-	7,920	-	-	-	-	-	-	-	-	-	-	-	26,479
Fitness & Registration Expenses	-	301,265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301,265
Fuel & Oil Expenses	-	7,852,893	-	2,105,972	3,294,811	-	-	-	-	-	-	-	-	-	-	-	-	13,253,676
Function & Festival	-	1,176,144	102,463	14,755	10,610	100,790	4,200	-	-	-	-	-	-	-	-	-	-	1,408,962
Furniture Repaire & Maintenance Expenses	-	392,989	22,188	10,920	28,497	-	-	-	-	-	-	-	-	-	-	-	-	454,494
Gratuity Expenses	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Games & Sports Expense	-	482,277	8,660	-	58,872	52,760	-	-	-	-	-	-	-	-	-	-	-	120,292
Garden Expenses	-	-	-	-	-	261,960	-	-	-	-	-	-	-	-	-	-	-	492,277
GGTU Affiliation Expenses	-	-	-	-	-	415,480	-	-	-	-	-	-	-	-	-	-	-	261,960
GGTU Examination Expenses	-	12,129	-	9,322	-	-	-	-	-	-	-	-	-	-	-	-	-	415,480
Grounds levelling & Maintenance Expenses	-	278,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278,525
House Rent Allowance	-	2,786,018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,786,018
Hostel expenses	-	195,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195,165
I.D Cards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,848

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Expenditure Head	New Look School Society		New Look Sr. Sec. School		New Look Central School		New Look Sr. Sec. School		New Look Central School		New Look Girls College		New Look TT College		New Look Girls College		Total 31.03.2022
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Inspection Fees																	
Insurance of Building		200,300															200,300
Insurance of Vehicle		3,779,300															3,779,300
Interest Expenses		16,582															16,582
Inter College Archery Tournament																	
Laboratory Expenses																	
Legal and Professional		1,849,283															1,849,283
Library Expenses		487															487
MA in DBP Seab Fees																	
Minutes of Selection Expenses																	
Medical & First Aid Expense																	
Miscellaneous	549	65,098	9,091	4,477	1,940												79,615
Music Expenses		238,548	216,811	10,278	32,799												488,436
NCT Affiliation PAR Matter																	
NCC Expenses																	
Newspaper & Periodical Expenses		40,120															40,120
NICs Expenses		4,655	2,835	2,630	3,755												13,875
Office expenses		5,100															5,100
Promotion Expenses																	
Petrol & Diesel																	
Postage		174,192	17,500	550													192,242
Printing & Stationery		14,802	10,151	1,660	10,989												37,602
Provident Fund Adm. Expense		1,049,070	19,150	24,062	84,279												1,176,561
Provident Fund Employer Contribution	510,350																510,350
RAS Examination Expenses	6,123,478																6,123,478
REET Examination Fees																	
Rent		2,278,848	1,247,041	2,891,940	384,120												6,791,949
Salary		41,492,891	4,960,935	8,420,789	14,278,530												65,153,145
Scholarship Expenses		34,000	31,987														65,987
School Expenses		56,315															56,315
Science Olympiad Foundation SOF Fee Paid																	
Science Laboratory Expenses		64,736															64,736
Sports Expenses		200,630															200,630
Sport Fees for CBSE Registration		10,000															10,000
Staff Welfare A/c		419,282	2,070	140,660	2,800												424,712
Student Study Material																	
Student Welfare Expenses		29,130															29,130
Summer Camp Expenses		90,510	14,000														104,510
Telephone & Mobile Expenses		64,999	39,994	16,534	21,712												143,239
Tour & Travelling Expenses		1,042,436	500	37,565	7,920												1,043,421
Transportation		137,205	200	1,360	1,450												139,215
Toll Tax Expenses		2,860															2,860
University charges & other exp																	
Uvd Vidhyapeeth Exam Fees																	
Vehicle & Maintenance		3,540,200	5,200	152,849	356,953												4,055,202
Write off	44,649																44,649
Website and Software Maintenance		30,123															30,123
Welfare Expenses		6,354,308	206,136,488	15,748,292	20,882,856												1,04,081,944
Total Expenditure		6,981,942	22,151,831	10,445,014	8,899,611												48,478,408
Surplus (+)/Deficit (-)		3,872,449	89,585,155	28,168,308	29,696,568												1,55,322,480
Total																	1,63,800,888

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NEW LOOK SCHOOL SOCIETY											
	New Look School Society	New Look Sr. School Looha	New Look Sr. Sec. School Looha	New Look Central School Banswara	New Look Central School Partapur	New Look Sr. Sec. School Sagwara	New Look Girls College Looha	New Look Girls College Partapur	New Look Girls TT College Partapur	New Look Girls College Sagwara	Total 31.03.2023
Capital Account (Schedule A)											
School & Corpus Fund	267,519,027										267,519,027
Add: Surplus/(Deficit)	(6,981,942)										
Add: Transfer From Newlook Education Society											
Less: Transferred to School Society											
Total	260,537,086										
Liabilities (Schedule B)											
Deep kothari											
Pradip kothari											
Shikha kothari											
CBI OD A/c - 3241207089											
Total											
Duties & Taxes (Schedule C)											
Employees ESC Contribution											
Employees PF Contribution											
LIC Premium											
TDS on Fees for Professional Services											
TDS on Payment to Contractor											
TDS on Payment to Contractor (Advertisement)											
TDS on Salary											
TDS on Rent											
Total											
Current Liabilities (Schedule D)											
Caution Money											
Salary Payable											
Staff Security Deposits											
Hostal Coaching Charges Payable											
Sundry Creditors											
Total											
Other Unit Balances (Schedule E)											
New Look Central School, R04 Banswara											
New Look Central School, Partapur											
New Look Girls College, Looha											
New Look Girls College, Partapur											
New Look Girls College, Sagwara											
New Look Girls TT College, Partapur											
New Look School Society											
New Look Sr. Sec. School, Looha											
New Look Sr. Sec. School, Sagwara											
Total											
Total of Liabilities	76,462,271.35	141,591,934.95	3,894,076.50	22,530,309.37	9,608,026.97	11,359,920.38	3,561,827.00	365,653.76	7,847,938.46	277,361,988.74	260,354,775.00



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NEW LOOK SCHOOL SOCIETY

Deposits (Schedule F)	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 TT College		New Look Girls College		Total 31.03.2023	Total 31.03.2022
	Lodha	2	Banswara	3	Partapur	4	Sagwara	5	Lodha	6	Partapur	7	Partapur	8	Sagwara	9		
Bharat Sanchar Nigam Limited																		
FDR at Axis - 2780 - NILSS/Reg. Dir. NIRC ICTE	735,416																7,900	7,900
FDR at Axis - 2887 - NLGC SAG/COMM. COLLEGE EDU JPR	315,178																735,416	
FDR at Axis - 3917 - NLGCPT/Part Dir. Pvt College	366,594																315,178	
FDR at Axis - 5336 - NILSS/Reg. Dir. NIRC ICTE	735,416																366,594	
FDR at Axis - 5394 - NILSS/SEC. CBSE NEW DELHI	630,356																735,416	
FDR at Axis - 5564 - NILSS/PT/SEC. CBSE NEW DELHI	209,367																630,356	
FDR at Axis - 6403 - NILSS/Reg. Dir. NIRC ICTE	945,535																209,367	
FDR at Axis - 6492 - NIOS/A/C NILCS BSW	105,132																945,535	
FDR at Axis - 6564 - NILSS/Reg. Dir. NIRC ICTE	5,140,917																105,132	
FDR at Axis - A/C No. 922040078005803	1,119,003																5,140,917	
FDR at ICICI - A/C No. 079313001469	559,248																1,119,003	
FDR at ICICI - A/C No. 079313001492	2,593,253																559,248	
FDR at ICICI - A/C No. 079313002662	312,334																2,593,253	
FDR in Axis Bank [A/C No. 919040016943323]	12,708,664																312,334	
FDR in Axis Bank [A/C No. 920040053493939]	11,363,538																12,708,664	12,089,901
FDR in BOB Sagwara [A/C No. 07260300015746]	296,710																11,363,538	10,810,674
FDR in CBI [A/C No. 3198870067]																	296,710	281,553
FDR in CBI [A/C No. 3251855823] - NLGC Lodha																		3,248,530
FDR in CBI [A/C No. 3360499563]																		984,711
FDR in CBI [A/C No. 3455015247] - NLGC Partapur																		1,032,466
FDR in CBI [A/C No. 3609076944] - Lodha																		17,708,664
FDR in CBI [A/C No. 3609077438] - Lodha																		11,363,538
FDR in CBI [A/C No. 3609077507] - Lodha																		296,710
FDR in CBI [A/C No. 3619552831] - NLGC Sagwara																		3,248,530
FDR in CBI [A/C No. 3644789807] - Partapur																		984,711
FDR in CBI [A/C No. 3657159905] - Lodha																		576,318
FDR in ICICI [A/C No. 079313001494]																		311,267
FDR in ICICI [A/C No. 079313001469]																		595,675
FDR in ICICI [A/C No. 079313001492]																		595,675
FDR in ICICI [A/C No. 079313001493]																		833,947
FDR in ICICI [A/C No. 079313001704]																		117,317
FDR in ICICI [A/C No. 079313002379]																		846,753
FDR in ICICI [A/C No. 079313002795]																		57,314
FDR in ICICI [A/C No. 079313002854]																		507,363
FDR in ICICI [A/C No. 079313002871]																		1,064,848
FDR in ICICI [A/C No. 079313003357]																		532,057
FDR in ICICI [A/C No. 079313009423] Partapur																		411,891
NCFSE Group of Institutions (SO)																		1,093,026
Security Deposit to AMML	62,808	297,793	19,733	21,310	21,310	132,807												5,272,738
Total	21,850,457	40,666,504	19,733	19,733	132,807													5,036,895



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Particulars																							
Advance to RSTB			1,058,558																				1,058,558
Advance to Staff			518				35,439																35,957
Bhaiji			1,719,219		113,444				691,272														3,663,508
Cargo Motors Pvt Ltd			52,063																				52,063
Dangendra Suthar		50,000																					50,000
Jain Utram Dairy			60,000																				60,000
Kamal Kothari			3,333																				3,333
Pannalal E			18,552																				18,552
The India Cement Ltd																							31,000
TCS A.Y. 18-20		58,786																					58,786
TCS A.Y. 20-21		58,800																					58,800
TCS A.Y. 22-23			23,225																				23,225
TCS A.Y. 23-24		57,943																					57,943
TDS Receivable A.Y. 2018-19		100,482																					100,482
TDS Receivable A.Y. 2019-20		104,133																					104,133
TDS Receivable A.Y. 2020-21		142,884																					142,884
TDS Receivable A.Y. 2021-22																							142,898
TDS Receivable A.Y. 2022-23		19,047	177,206					4,872															196,117
TDS Receivable A.Y. 2023-24		272,269																					272,269
Total		864,298	3,112,874	113,444	35,439	136,573	696,344	48,003	177	1,500	33,644	4,882,636	6,058,626										
Cash in Hand Schedule III		54,120	57,889	3,710	13,775	12,758	48,003		177	1,907	3,734	899,873	996,786										
Cash at Bank [Schedule I]																							
Axis Bank - 92210100503807129		6,742,854										6,742,854	6,742,854										
Axis Bank - 922010023626007					3,558,935							3,558,935	3,558,935										
Axis Bank - 9220100232560590												1,460,854	1,460,854										
Axis Bank - 918010090850884						5,157,669						5,157,669	5,157,669										
Axis Bank - 915010095139368												272,634	272,634										
Axis Bank - 915010095139368			1,028,313									1,028,313	1,028,313										
Axis Bank - 920010001954104												2,444,764	2,444,764										
BOB - 01590100024060			86,296									86,296	86,296										
CBI - 2057480916												45,911	45,911										
CBI - 3169554556 (Society A/c)		843,851										843,851	843,851										
CBI - 3226853722 (RTE A/c)												2,732,340	2,732,340										
CBI - 2057480010 (MOS)												207,414	207,414										
ICICI - 079901002330												1,678,132	1,678,132										
ICICI - 079901002307																							
ICICI - 079901002324																							
ICICI - 690201701405												436,907	436,907										
ICICI - 692401701685																							
ICICI - 690201703654												313,755	313,755										
ICICI - 690201703649																							
ICICI - 079901002585																							
ICICI - 0235102000008891																							
ICICI - 079901002399																							
Total		10,684,909	1,758,990	3,411,543	5,872,690	6,839,891	4,734,476	6,541,087	2,914,240	192,222	192,222	34,686,089	34,686,089										
Total of Current Assets		93,483,778	45,585,997	3,546,480	4,059,711	6,987,132	6,541,087	6,541,087	2,914,240	192,222	194,128	109,603,762	109,603,762										



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**NEW LOOK SCHOOL SOCIETY
CONSOLIDATE FIXED ASSETS CHART OF ALL INSTITUTIONS RUN BY SAMITI AS ON 31.03.2023**

Name of the Assets	W.D.V.As on 01.04.2022	Addition during the year		Less: Transfer/Sold/Written Off During the Year	Total	Depreciation	W.D.V.As on 31.03.2023
		Upto	After				
		02.10.2022	02.10.2022				
BUILDING:-	84,192,960	5,956,117	9,029,098	-	99,178,175	9,083,228	90,094,947
BUSES, VAN:-	15,397,681	1,910,265	3,523,495	501,600	20,329,841	2,785,215	17,544,626
A.C., CAMERAS, WATERCOOLER, T.V. & OTHER ELECT. ITEMS:-	2,717,589	880,685	1,132,309	-	4,730,583	624,664	4,105,919
COMPUTER, PRINTER, SOFTWARE & ACCESSORIES:-	891,076	703,704	816,240	-	2,411,020	801,160	1,609,860
FURNITURE & FIXTURES:-	3,804,473	202,700	304,554	-	4,311,727	415,945	3,895,782
LAND:-	46,583,163	-	4,896,464	-	51,479,627	-	51,479,627
LIBRARY BOOKS:-	412,856	-	606,935	-	1,019,791	286,529	733,262
MISC. ASSETS:-	36,200	-	-	-	36,200	5,430	30,770
MOBILE HAND SET:-	66,095	-	-	-	66,095	9,914	56,181
OTHER FIXED ASSETS:-	7,000	-	-	-	7,000	1,050	5,950
PHOTO COPY MACHINE:-	17,908	-	-	-	17,908	2,686	15,222
SPORTS & GAMES EQUIPMENTS:-	74,780	-	-	-	74,780	11,217	63,563
WRITING BOARDS:-	726,760	2,216,700	394,120	-	3,337,580	314,052	3,023,528
SOLAR PLANT:-	262,161	-	-	-	262,161	104,864	157,297
ROBOTIC LAB:-	1,079,839	28,000	-	-	1,107,839	166,176	941,663
GROSS TOTAL	156,270,541	11,898,171	20,703,215	501,600	188,370,327	14,612,130	173,758,197



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Fixed Assets

Name of the Assets	W.D.V.As on 01.04.2022		Rate of Depreciation %	Addition during the year		Less: Transfer/Sold/Written off During the Year	Total	Depreciation	W.D.V. as on 31.03.2023
	W.D.V.As on 01.04.2022			Upto 02.10.2022	After 02.10.2022				
BUILDING:-									
New Look Central School, Partapur	2,906,368	-	10.00%	-	-	-	2,906,368	290,637	2,615,731
New Look Sr. Sec. School, Lodha	69,636,231	-	10.00%	5,956,117	1,003,375	-	76,594,723	7,609,364	68,985,419
New Look Girls College, Sagwara	-	-	10.00%	-	8,025,723	-	8,025,723	401,288	7,624,437
New Look Sr. Sec. School, Sagwara	1,950,047	-	10.00%	-	-	-	1,950,047	195,005	1,755,042
New Look School Society (Building - Capital Assets Fund)	3,831,351	-	0.00%	-	-	-	3,831,351	-	3,831,351
Total	84,192,980	5,956,117	10.00%	5,956,117	9,029,098	-	99,178,175	9,083,228	90,094,947
BUSES, VAN:-									
New Look Central School, Partapur	590,617	-	15.00%	-	-	-	590,617	88,583	502,024
New Look Girls College, Lodha	1,472,376	-	15.00%	-	-	-	1,472,376	220,856	1,251,520
New Look Girls College, Partapur	674,625	-	15.00%	-	1,987,490	-	1,987,490	140,062	1,847,428
New Look Sr. Sec. School, Lodha	585,609	-	15.00%	-	-	-	585,609	101,194	484,415
New Look Sr. Sec. School, Sagwara	11,583,217	1,910,285	15.00%	1,910,285	1,536,005	501,600	14,527,887	2,063,983	12,463,904
Total	15,397,681	1,910,285	15.00%	1,910,285	3,523,495	501,600	20,329,841	2,785,215	17,544,626
A.C., CAMERAS, WATERCOOLER, T.V. & OTHER ELECT. ITEMS:-									
New Look Central School, KH Banswara	38,386	-	15.00%	-	-	-	38,386	5,758	32,628
New Look Girls College, Partapur	18,635	-	15.00%	-	-	-	18,635	2,795	15,840
New Look Central School, Partapur	7,800	-	15.00%	-	-	-	7,800	1,170	6,630
New Look Sr. Sec. School, Lodha	2,639,482	781,565	15.00%	781,565	1,132,309	-	4,553,378	596,083	3,957,293
New Look Sr. Sec. School, Sagwara	13,286	99,100	15.00%	99,100	-	-	112,386	16,868	95,528
Total	2,717,589	880,665	15.00%	880,665	1,132,309	-	4,730,583	624,664	4,105,919
COMPUTER, PRINTER, SOFTWARE & ACCESSORIES:-									
New Look Sr. Sec. School, Lodha	738,084	-	40.00%	703,704	816,240	-	2,258,028	739,963	1,518,065
New Look Girls TT College, Partapur	68,000	-	40.00%	-	-	-	68,000	27,200	40,800
New Look Girls College, Lodha	68,000	-	40.00%	-	-	-	68,000	27,200	40,800
New Look Central School, KH Banswara	16,982	-	40.00%	703,704	-	-	16,982	6,797	10,185
Total	891,076	703,704	40.00%	703,704	816,240	-	2,411,020	801,160	1,609,860
FURNITURE & FIXTURES:-									
New Look Central School, KH Banswara	186,574	19,000	10.00%	-	-	-	205,574	20,567	185,017
New Look Central School, Partapur	108,504	-	10.00%	-	-	-	108,504	10,850	97,654
New Look Girls College, Lodha	326,341	-	10.00%	-	-	-	326,341	32,634	293,707
New Look Girls College, Partapur	63,240	-	10.00%	-	-	-	63,240	6,324	56,916
New Look Girls TT College, Partapur	56,589	-	10.00%	-	-	-	56,589	5,659	50,930
New Look Sr. Sec. School, Lodha	2,697,698	183,700	10.00%	183,700	304,554	-	3,185,952	303,368	2,882,584
New Look Sr. Sec. School, Sagwara	386,527	-	10.00%	-	-	-	386,527	38,653	347,874
Total	3,604,473	202,700	10.00%	202,700	304,554	-	4,311,727	415,945	3,895,782
LAND:-									
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	27,159,284	-	0.00%	-	4,880,464	-	32,039,748	-	32,039,748
Total	46,633,163	4,880,464	0.00%	4,880,464	-	-	51,479,627	-	51,479,627
LIBRARY BOOKS:-									
New Look Central School, KH Banswara	4,183	-	40.00%	-	-	-	4,183	1,673	2,510
New Look Girls College, Lodha	233,639	-	40.00%	-	606,935	-	840,574	214,843	625,731
New Look Girls College, Partapur	2,333	-	40.00%	-	-	-	2,333	933	1,400

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Name of the Assets

Name of the Assets	W.D.V.As on 01.04.2022	Rate of Depreciation %	Addition during the year		Less: Transfer/Sold/Written off During the Year	Total	Depreciation	W.D.V. as on 31.03.2023
			Upto 02.10.2022	After 02.10.2022				
New Look Girls College, Segwara	10,405	40.00%	-	-	-	10,405	4,162	6,243
New Look Girls IT College, Pantapur	132,992	40.00%	-	-	-	132,992	53,157	79,835
New Look Sr. Sec. School, Lodha	25,838	40.00%	-	-	-	25,838	10,335	15,503
New Look Sr. Sec. School, Segwara	3,486	40.00%	-	-	-	3,486	1,396	2,090
Total	412,896			606,935		1,019,791	289,529	730,262
MISC. ASSETS:-								
New Look Sr. Sec. School, Lodha	36,200	15.00%	-	-	-	36,200	5,430	30,770
Total	36,200					36,200	5,430	30,770
MOBILE HAND SET:-								
New Look Sr. Sec. School, Lodha	66,095	15.00%	-	-	-	66,095	9,914	56,181
Total	66,095					66,095	9,914	56,181
OTHER FIXED ASSETS:-								
New Look Sr. Sec. School, Lodha	7,000	15.00%	-	-	-	7,000	1,050	5,950
Total	7,000					7,000	1,050	5,950
PHOTO COPY MACHINE:-								
New Look Sr. Sec. School, Lodha	12,092	15.00%	-	-	-	12,092	1,814	10,278
New Look Sr. Sec. School, Segwara	5,816	15.00%	-	-	-	5,816	874	4,944
Total	17,908					17,908	2,688	15,222
SPORTS & GAMES EQUIPMENTS:-								
New Look Sr. Sec. School, Lodha	74,780	15.00%	-	-	-	74,780	11,217	63,563
Total	74,780					74,780	11,217	63,563
WRITING BOARDS:-								
New Look Sr. Sec. School, Lodha	716,817	10.00%	2,216,700	-	-	2,933,517	293,352	2,640,165
New Look Girls College, Lodha	-	10.00%	-	384,120	-	384,120	19,706	374,414
New Look Sr. Sec. School, Segwara	9,943	10.00%	-	-	-	9,943	994	8,949
Total	726,760		2,216,700	384,120		3,337,580	314,052	3,023,528
SOLAR PLANT:-								
New Look Central School, KH Banswara	262,161	40.00%	-	-	-	262,161	104,864	157,297
Total	262,161					262,161	104,864	157,297
ROBOTIC LAB:-								
New Look Sr. Sec. School, Lodha	1,079,839	15.00%	28,000	-	-	1,107,839	166,176	941,663
Total	1,079,839		28,000			1,107,839	166,176	941,663
TOTAL FIXED ASSETS	156,270,541		11,896,171	28,703,215	501,600	188,370,327	14,612,130	173,758,197

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