

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
सचिव

न्यू लुक स्कूल सोसायटी
फ्लॉर 338/79-80
बालवाड़ा (राज.)




HEMANT SONI
TREASURER

कोषाध्यक्ष
न्यू लुक स्कूल सोसायटी
फ्लॉर 338/79-80
बालवाड़ा (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	1,771,469	478,331	Admission Fee	795,000	593,800
Affiliation Expenses	1,700,600	680,000	Annual Fee	1,774,778	1,671,444
Affiliation Form Fees	-	3,000	Book Bank Fees	85,775	24,175
Application fees for College	40,000	-	CBSE Board Fees	17,325	986,250
Annual fee for NOC	-	320,000	CBSE Registration Fees	1,357,237	306,950
Annual Teachers Training Fee for CBSE	10,000	-	Co Ordinator PTET & Integrate	4,845,132	5,280,980
Auto fees to Auto Drivers	-	2,800	College Fees	5,643,210	5,210,080
ATL Lab Expenses	64,695	-	Centre Charges	4,800	-
B.A. & BSC Students Seats Fees	-	318,600	Duplicate Marksheet Fees	2,250	-
B.ED Bags Expenses	-	23,500	Duplicate ID Card Fees	4,320	-
B.com Seats Fees	-	47,200	Degree Fees	16,100	-
B.Ed. Kit Expenses	73,980	-	Educational Kit (B.Ed.)	4,000	8,000
B.Ed. Seats Fees	-	23,500	Election Duties Income	-	-
B.Ed. Uniform Expenses	44,205	-	Electricity Deduction	52,418	-
Bank Charges	24,274	18,195	Examination Fee	2,037,970	437,325
Building Repair & Maintenance	6,016,097	2,205,827	Fees from Integrated Courses	10,842,480	9,380,640
Building Security Expenses	51,566	-	Fees received from NIOS	36,980	57,345
Building Safety Certificate	6,000	28,530	Hostel Fees	4,724,259	1,005,500
CBSE Borad Examination Expenses (X&XII)	786,700	1,011,550	Interest Received on IT Refund	7,867	-
CBSE Teacher Training expense	5,000	10,000	Interest on Advance	-	40,088
CBSE Expenses	99,591	252,259	Interest on FDR	2,666,657	1,918,887
CBSE Registration Fees (IX & XI)	183,200	160,300	Interest Received from Bank	1,525,292	1,129,771
CBSE Registration Fees (X & XII)	242,300	-	Interest Received From Equity Fund	-	-
College Expenses	27,460	106,190	Inter College Kabaddi Tournament	-	176
Computer & Printer Expenses	725,137	346,690	Job Application Fees	9,820	250
Computer Repair & Maint.	26,374	8,855	Kalyan Academic Examination	21,882	-
Depreciation	14,612,130	11,928,643	Kalam Pre REET Exam	-	42,830
Dayboarding Expenses	176,033	-	Late Fee	147,200	3,100
Digital Marketing Expenses	15,000	-	Misc. Income	884,305	1,307,255
Donation to Bhartiya Kisan Sangh	-	5,000	NAS Examination	-	20,600
Donation to Govind Guru Tribal University	-	51,000	NCC Fees	55,584	4,971
Donation	36,600	-	Prospectus Fee	560,300	82,750
E.S.I. @ 4.75%	-	107,169	PTET Examination Fees	2,882	1,694
ESIC Employer Share	653,309	337,526	Remiddle Class	8,000	-
Education Promotion & Training Expenses	-	5,540	Received For ATL Lab	-	1,200,000
Electricity & Water	2,984,650	2,216,274	Rent for Patwari Training	241,384	-
Electricity Equipment/Maintenance	1,990,774	935,493	REET Exam Fee	17,710	234,332
Examination Expenses	1,664,421	232,586	Rajasthan High Court Examination	51,720	-
Examination Expenses of CA Exams	-	392,007	Registration Fee	365,500	535,500
Fire Safety	-	-	Reimbursement of RTE	2,804,015	1,049,290
Fine Arts Lab Expenses	26,479	36,855	Renewal Form Fee	25,700	54,000

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Expenditure	As on	As on	Income	As on	As on
	31.03.2023	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 SCF 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	-	Tution Fee	122,674,186	101,169,540
GGTU Examination Expenses	415,480	98,900	University Examination fees	-	219,646
Grounds leveling & 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			
Pramotion 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	As on	Income	As on	As on
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
School Expenses	221,798	54,576			
Science Olympiad Foundation SOF Fee Paid	28,125	-			
Science Laboratory Expenses	152,616	123,727			
Sports Expenses	298,827	86,858			
Sport Fees for CBSE Registration	20,000	-			
Staff Welfare A/c	572,912	254,251			
Student Study Material	220,550	176,615			
Student Welfare Expenses	73,335	1,350			
Summer Camp Expenses	104,510	-			
Telephone & Mobile Expenses	160,525	119,687			
Tour & Travelling Expenses	1,275,169	288,990			
Transportation	142,495	262,408			
Toll Tax Expenses	2,860	5,415			
University charges & other exp	30,000	76,060			
Ved Vidhyapeeth Exam Fees	101,150	-			
Vehicle & Maintenance	4,055,202	1,099,305			
Write off	48,714	210,322			
Website and Software Maintenance	44,123	216,638		188,218,861	143,444,004
Total	169,088,463	106,953,786			
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. RANKA & ASSOCIATES
Chartered Accountants
FNo: 012483C

SURBHI RANKA
MNO: 403818
Jaipur
14.10.2023

NEW LOOK SCHOOL SOCIETY

PRADIP KOTHARI
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कमांक 336/79-80
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कमांक 336/79-80
जमनाडा (राज.)



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

Income 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 Girls TT College	New Look Girls College	Total 31.03.2023	Total 31.03.2022
		Lodha	Banswara	Partapur	Sagwara	Lodha	Partapur	Partapur	Sagwara	10	11
	1	2	3	4	5	6	7	8	9		
Admission Fee	-	567,500	202,000	6,000	19,500	-	-	-	-	795,000	593,800
Annual Fee	-	1,610,778	85,000	13,500	65,500	-	-	-	-	1,774,778	1,571,444
Book Bank Fees	-	-	-	-	-	36,175	9,500	-	-	85,775	24,175
CBSE Board Fees	-	-	-	-	17,325	-	-	-	-	17,325	985,250
CBSE Registration Fees	-	879,493	-	176,724	301,070	-	-	-	-	1,357,287	306,950
Co Ordinator PTET & Integrate	-	-	-	-	-	-	-	4,845,132	-	4,845,132	5,780,980
College Fees	-	-	-	-	-	-	5,643,210	-	-	5,643,210	5,210,080
Centre Charges	-	-	-	-	-	4,800	-	-	-	4,800	-
Duplicate Marksheet Fees	-	-	-	1,750	500	-	-	-	-	2,250	-
Duplicate ID Card Fees	-	-	450	2,200	1,320	350	-	-	-	4,320	-
Degree Fees	-	-	-	-	-	9,300	600	6,300	-	16,200	-
Educational Rti [B.Ed.]	-	-	-	-	-	4,000	-	-	-	4,000	8,000
Election Duties Income	-	-	-	-	-	-	-	-	-	-	-
Electricity Deduction	-	-	4,216	7,068	-	41,134	-	-	-	52,418	-
Examination Fee	-	433,756	-	-	-	1,590,474	-	-	13,740	2,037,970	437,325
Fees from Integrated Courses	-	-	-	-	-	20,842,480	-	-	-	10,842,480	9,380,640
Fees received from MIOB	-	36,980	-	-	-	-	-	-	-	36,980	57,345
Hostel Fees	-	4,724,259	-	-	-	-	-	-	-	4,724,259	1,005,500
Interest Received on IT Refund	7,867	-	-	-	-	-	-	-	-	7,867	-
Interest on Advance	-	-	-	-	-	-	-	-	-	-	40,088
Interest on FDR	942,355	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	1,129,773
Interest Received From Equity Fund	-	-	-	-	-	-	-	-	-	-	-
Inter College Kabaddi Tournament	-	-	-	-	-	-	-	-	-	-	176
Job Application Fees	-	6,560	590	1,690	580	-	-	-	-	9,820	256
Kalyan Academic Examination	-	-	-	-	-	21,882	-	-	-	21,882	-
Kalam Pre REET Exam	-	-	-	-	-	-	-	-	-	-	42,890
Late Fee	-	50,100	7,900	85,250	3,650	300	-	-	-	147,200	8,100
Misc. Income	-	595,648	15,802	74,994	48,370	133,136	152	16,400	3	884,305	1,307,255
NAS Examination	-	-	-	-	-	-	-	-	-	-	20,600
NCC Fees	-	-	-	-	-	15,584	-	-	-	15,584	4,971
Prospectus Fee	-	186,300	46,800	90,000	127,300	45,750	58,800	-	25,350	580,300	82,750
PTET Examination Fees	-	2	-	2,880	-	-	-	-	-	2,882	1,694
Ramriddle Class	-	-	8,000	-	-	-	-	-	-	8,000	-
Received For ATL Lab	-	-	-	-	-	-	-	-	-	-	1,200,000
Rent for Power Training	141,384	-	-	-	-	-	-	-	-	141,384	-
REET Exam Fee	-	8,110	-	-	-	5,600	-	-	-	13,710	234,332
Rajasthan High Court Examination	-	-	-	-	-	51,720	-	-	-	51,720	-
Registration Fee	-	-	-	-	-	258,000	85,000	-	41,500	384,500	535,500
Reimbursement of RTE	-	920,372	748,561	544,395	590,686	-	-	-	-	2,804,015	1,049,290
Renewal Form Fee	-	-	-	-	-	25,700	-	-	-	25,700	54,000
Summer Camp Fees	-	117,900	30,000	-	-	-	-	-	-	147,900	-
Scholarship Received	-	-	-	-	-	-	-	-	-	-	-
Science Fair Fees Received	-	-	5,000	10,150	-	-	-	-	-	15,150	-
Science Olympiad Foundation SOF Fees R	-	-	-	34,750	-	-	-	-	-	34,750	-
Sports Fee	-	1,792	-	-	-	-	-	-	-	1,792	6,400
Tour Income	-	310,300	-	19,600	264,300	-	-	-	-	614,200	-
Transfer Certificate Fees	-	75,180	7,000	24,260	19,050	40,500	14,250	24,450	2,000	207,390	16,300
Tuition Fee	-	58,926,800	8,685,800	20,173,691	24,493,151	9,715,366	-	-	3,285,378	122,674,386	101,169,540
University Examination fees	-	-	-	-	-	-	-	-	-	-	215,646
Vanrajshah Bharti Examination	-	-	-	-	-	21,440	-	-	-	21,440	-
Vehicle Fee	-	12,853,202	-	4,810,900	3,190,760	1,776,400	174,050	57,900	-	22,863,212	9,444,126
Total Income	1,372,449	85,540,155	10,093,861	26,188,306	29,696,548	24,872,779	6,023,622	4,997,293	1,388,869	188,214,861	143,444,066

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

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 Girls TT College	New Look Girls College	Total 31.03.2023	Total 31.03.2022
		Loधा	Benewara	Partapur	Sagwara	Loधा	Partapur	Partapur	Sagwara		
	1	2	3	4	5	6	7	8	9		
Advertisement Expenses	-	1,410,627	-	28,680	802,554	5,010	11,700	-	11,098	1,771,469	478,331
Affiliation Expenses	50,000	-	-	-	-	6,000	769,360	445,880	429,360	1,700,600	680,000
Affiliation Form Fees	-	-	-	-	-	-	-	-	-	-	3,000
Application fees for College	40,000	-	-	-	-	-	-	-	-	40,000	-
Annual fee for NDC	-	-	-	-	-	-	-	-	-	10,000	-
Annual Teachers Training Fee for CBSE	-	10,000	-	-	-	-	-	-	-	-	2,800
Auto fees to Auto Drivers	-	-	-	-	-	-	-	-	-	64,695	-
ATL Lab Expenses	-	64,695	-	-	-	-	-	-	-	-	318,600
B.A. & B.Sc. Students Seats Fees	-	-	-	-	-	-	-	-	-	-	23,500
B.Ed Bags Expenses	-	-	-	-	-	-	-	-	-	-	47,200
B.com Seats Fees	-	-	-	-	-	-	-	-	-	-	-
B.Ed. Kit Expenses	-	-	-	-	-	25,000	-	48,980	-	73,980	-
B.Ed. Seats Fees	-	-	-	-	-	-	-	-	-	-	23,500
B.Ed. Uniform Expenses	-	-	-	-	-	-	-	44,205	-	44,205	-
Bank Charges	476	16,727	1,219	1,488	141	4,141	-	80	-	26,274	18,196
Building Repair & Maintenance	-	5,342,110	98,530	272,048	244,842	8,998	27,380	15,072	7,117	6,016,097	7,205,817
Building Security Expenses	-	51,546	-	-	-	-	-	-	-	51,546	-
Building Safety Certificate	-	6,000	-	-	-	-	-	-	-	6,000	28,530
CBSE Board Examination Expenses (08.08)	-	786,700	-	-	-	-	-	-	-	786,700	1,011,550
CBSE Teacher Training expense	-	5,000	-	-	-	-	-	-	-	5,000	10,000
CBSE Expenses	-	95,491	-	1,400	1,700	-	-	-	-	99,591	252,259
CBSE Registration Fees (IX & X)	-	111,000	-	21,300	40,900	-	-	-	-	183,200	160,300
CBSE Registration Fees (XI & XII)	-	-	-	114,050	128,250	-	-	-	-	242,300	-
College Expenses	-	-	-	-	-	9,480	580	-	17,400	27,460	106,190
Computer & Printer Expenses	-	724,537	-	-	-	-	-	600	-	725,137	346,690
Computer Repair & Maint.	-	-	500	5,150	20,724	-	-	-	-	26,374	8,855
Depreciation	1,045,000	21,444,289	348,903	851,839	682,644	1,118,955	242,189	196,527	(11,516,259)	14,612,330	11,928,643
Dayboarding Expenses	-	176,033	-	-	-	-	-	-	-	176,033	-
Digital Marketing Expenses	-	15,000	-	-	-	-	-	-	-	15,000	-
Donation to Bharatiya Kisan Sangh	-	-	-	-	-	-	-	-	-	-	5,000
Donation to Govind Guru Tribal University	-	-	-	-	-	-	-	-	-	-	51,000
Donation	-	36,600	-	-	-	-	-	-	-	36,600	-
E.S.I @ 4.75%	-	-	-	-	-	-	-	-	-	-	107,160
ESIC Employer Share	539,886	-	113,433	-	-	-	-	-	-	653,320	337,536
Education Promotion & Training Expenses	-	-	-	-	-	-	-	-	-	-	5,540
Electricity & Water	-	2,096,024	141,659	279,367	417,600	-	50,000	-	-	2,984,650	2,216,274
Electricity Equipment/Maintenance	-	1,599,937	60,854	119,417	191,946	-	18,600	-	-	1,990,774	925,493
Examination Expenses	-	1,092,998	2,627	17,814	38,294	136,223	399,365	6,000	11,200	1,684,421	232,588
Examination Expenses of CA Exams	-	-	-	-	-	-	-	-	-	-	392,007
Fire Safety	-	-	-	-	-	-	-	-	-	-	-
Fine Arts Lab Expenses	-	18,539	-	-	-	7,920	-	-	-	26,479	36,855
Fines & Registration Expenses	-	201,265	-	-	-	-	-	-	-	201,265	263,760
Fuel & Oil Expenses	-	7,852,893	-	2,105,972	3,294,811	-	-	-	-	13,253,676	6,143,898
Function & Festival	-	1,176,144	302,463	24,795	10,810	100,790	4,200	-	-	1,408,962	473,457
Furniture Repairs & Maintenance Expenses	-	392,989	22,188	10,820	28,497	-	-	-	-	454,494	333,793
Gratuity Expenses	-	500,000	-	-	-	-	-	-	-	500,000	-
Games & Sports Expense	-	-	8,660	-	58,872	52,760	-	-	-	120,292	32,080
Garden Expenses	-	492,377	-	-	-	-	-	-	-	492,377	233,017
GSTU Affiliation Expenses	-	-	-	-	-	261,960	-	-	-	261,960	-
GSTU Examination Expenses	-	-	-	-	-	415,480	-	-	-	415,480	98,900
Grounds levelling & Maintenance Expenses	-	12,120	-	9,322	-	-	-	-	-	21,442	80,262
House Rent Allowance	-	278,525	-	-	-	-	-	-	-	278,525	-
Hotel expenses	-	2,786,038	-	-	-	-	-	-	-	2,786,038	882,400
I.D Cards Expenses	-	195,165	-	-	-	-	-	-	-	195,165	86,848

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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 Girls TT College	New Look Girls College	Total 31.03.2023	Total 31.03.2022
		Lotha	Banswara	Partapur	Sagwara	Lotha	Partapur	Partapur	Sagwara	10	11
	1	2	3	4	5	6	7	8	9	10	11
Inspection Fees	-	-	-	-	-	-	-	-	1,370	1,370	59,000
Insurance of Building	-	100,300	-	-	-	-	-	-	-	100,300	54,276
Insurance of Vehicle	-	3,779,300	-	-	-	-	-	-	-	3,779,300	2,513,455
Internet Expenses	-	16,582	-	-	-	-	-	-	-	16,582	21,282
Inter College Archery Tournament	-	-	-	-	-	4,130	-	-	-	4,130	17,385
Laboratory Expenses	-	-	-	-	-	-	609	62,540	-	63,149	109,815
Legal and Professional	-	1,849,283	2,655	8,900	39,000	32,000	7,000	5,250	-	1,944,088	173,980
Library Expenses	-	487	-	228	9,429	-	2,145	-	-	12,289	16,628
NMA in G&P Seats Fees	-	-	-	-	-	-	-	-	-	-	35,400
Minutes of Selection Expenses	-	-	-	-	-	2,000	-	-	-	2,000	-
Medical & First aid Expense	-	55,098	9,091	4,477	1,940	-	-	-	-	80,606	85,617
Miscellaneous	540	238,548	215,811	20,278	32,799	1,909	-	8	10,440	511,542	240,924
Music Expenses	-	-	-	-	-	-	-	-	-	-	18,240
NCT Affiliation PAR Matter	-	-	-	-	-	200,000	-	-	-	200,000	-
NCC Expenses	-	40,120	-	-	8,366	72,284	-	-	-	120,770	137,741
Newspaper & Periodical Expenses	-	4,635	2,835	2,630	3,755	-	-	-	-	11,875	10,027
NIDS Expenses	-	5,100	-	-	-	-	-	-	-	5,100	-
Office expenses	-	-	-	-	-	-	-	-	-	-	2,270
Promotion Expenses	-	-	-	-	-	29,500	-	-	-	29,500	-
Petrol & Diesel	-	172,192	17,500	550	-	7,900	10,984	-	2,004	210,530	37,898
Postage	-	14,802	10,151	1,660	10,959	-	-	-	-	37,572	13,519
Printing & Stationery	-	1,048,070	19,150	24,082	34,279	13,241	2,835	46,105	4,997	1,193,759	307,411
Provident Fund Adm. Expense	510,350	-	-	-	-	-	-	-	-	510,350	567,808
Provident Fund Employer Contribution	6,123,478	-	-	-	-	-	-	-	-	6,123,478	4,273,341
RAS Examination Expenses	-	-	-	-	-	-	-	-	-	-	2,865
REET Examination Fees	-	-	-	-	-	-	-	-	-	-	234,331
Rent	-	2,273,848	1,347,041	2,891,500	384,120	-	-	-	-	6,796,509	7,079,304
Salary	-	41,492,891	4,360,935	8,420,789	34,278,530	11,580,238	2,182,867	1,768,686	1,078,781	85,165,717	57,040,141
Scholarship Expenses	-	34,000	33,997	-	-	-	-	-	-	67,997	-
School Expenses	-	58,315	-	91,599	73,884	-	-	-	-	221,798	54,576
Science Olympiad Foundation SCF Fee Paid	-	-	-	28,125	-	-	-	-	-	28,125	-
Science Laboratory Expenses	-	64,736	-	-	19,895	68,045	-	-	-	152,676	123,777
Sports Expenses	-	100,430	-	45,257	52,940	-	-	-	-	208,627	86,858
Sport Fees for CBSE Registration	-	10,000	-	10,000	-	-	-	-	-	20,000	-
Staff Welfare A/c	-	419,282	2,070	148,060	2,800	180	-	-	-	572,512	254,251
Student Study Material	-	-	-	-	-	110,750	-	110,300	-	220,550	176,615
Student Welfare Expenses	-	29,130	-	-	-	44,705	-	-	-	73,835	1,330
Summer Camp Expenses	-	90,530	14,000	-	-	-	-	-	-	104,530	-
Telephone & Mobile Expenses	-	64,999	39,994	16,534	21,712	15,128	2,158	-	-	160,525	119,687
Tour & Travelling Expenses	-	1,842,438	500	37,565	7,920	174,118	1,200	6,000	5,430	1,275,169	288,990
Transportation	-	127,205	200	1,300	1,450	120	-	880	1,840	142,495	262,408
Toll Tax Expenses	-	2,860	-	-	-	-	-	-	-	2,860	5,415
University charges & other exp.	-	-	-	-	-	30,000	-	-	-	30,000	76,080
Ved Vidhyapeeth Exam Fees	-	-	-	-	-	101,150	-	-	-	101,150	-
Vehicle & Maintenance	-	1,540,200	5,200	152,849	206,953	-	-	-	-	4,055,202	1,099,385
Write off	44,640	-	-	2,892	-	-	-	-	1,173	48,714	230,122
Website and Software Maintenance	-	30,123	-	-	-	14,000	-	-	-	44,123	218,638
Total Expenditure	8,954,389	106,186,489	6,882,258	15,743,292	20,882,954	14,650,417	3,689,151	2,784,418	(8,912,099)	188,089,463	106,953,796
Surplus (+)/Deficit (-)	(6,881,942)	(22,351,331)	1,230,809	10,445,014	8,893,811	10,222,362	2,330,470	2,248,640	11,120,968	19,130,298	36,490,218
Total	1,372,449	83,835,158	10,093,861	26,188,306	29,696,765	24,872,779	6,023,621	4,997,253	1,588,889	188,219,761	143,444,014

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NFW LOOK SCHOOL SOCIETY

	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 Girls TT College	New Look Girls College	Total 31.03.2023	Total 31.03.2022
	1	2	3	4	5	6	7	8	9		
	Lodha	Banwara	Partapur	Partapur	Sagwara	Lodha	Partapur	Partapur	Sagwara	10	11
Capital Account (Schedule A)											
School & Corpus Fund	267,519,027	-	-	-	-	-	-	-	-	267,519,027	213,258,268
Add: Surplus/(Deficit)	(6,981,942)	(22,551,331)	3,210,605	10,445,014	8,893,611	10,222,362	2,330,470	1,240,640	11,320,968	19,130,308	36,490,218
Add: Transfer From Newlook Education Society	-	-	-	-	-	-	-	-	-	-	32,675,756
Less: Transferred to School Society	-	22,551,331	(3,210,605)	(10,445,014)	(8,893,611)	(10,222,362)	(2,330,470)	(1,240,640)	(11,320,968)	(26,112,339)	(41,021,554)
Total	260,537,085	-	(3,210,605)	(10,445,014)	(8,893,611)	(10,222,362)	(2,330,470)	(1,240,640)	(11,320,968)	260,537,085	241,406,688
Liabilities (Schedule B)											
Deep Kothari	-	-	-	-	-	-	-	-	-	-	25,000
Pradip Kothari	-	-	-	-	-	-	-	-	-	-	49,999
Shikha Kothari	-	-	-	-	-	-	-	-	-	-	49,999
CBI OD A/c - 3241267089	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	124,998
Duties & Taxes (Schedule C)											
Employees (SC) Contribution	-	8,766	2,542	-	-	2,008	-	-	-	13,316	15,060
Employees PF Contribution	-	249,389	41,570	65,376	107,904	67,118	20,821	13,490	7,145	572,763	509,420
LIC Premium	-	7,629	41,987	-	3,161	1,867	-	-	-	54,639	69,136
TDS on Fees for Professional Services	-	5,000	-	-	-	-	-	-	5,217	10,217	18,570
TDS on Payment to Contractor	-	4,424	-	273	2,455	(7,000)	-	-	-	82	3,347
TDS on Payment to Contractor (Advertiser)	-	121	-	-	-	-	-	-	-	121	-
TDS on Salary	-	52,000	-	-	10,000	10,000	-	-	-	102,000	87,000
TDS on Rent	-	-	-	-	-	-	-	-	-	-	703,901
Total	-	337,329	88,049	65,599	123,500	93,968	20,821	13,490	12,362	758,138	1,426,434
Current Liabilities (Schedule D)											
Caution Money	-	205,750	-	-	-	344,337	-	-	-	550,087	561,087
Salary Payable	-	3,157,241	316,419	608,034	1,109,434	886,083	151,713	139,423	55,508	6,417,855	5,336,301
Staff Security Deposits	-	3,929,376	521,159	974,850	1,179,160	745,414	249,736	70,000	33,000	7,763,497	6,849,840
Hostal Coaching Charges Payable	-	6,667	-	-	-	-	-	-	-	6,667	-
Sundry Creditors	-	969,670	178,493	-	105,549	24,982	7,393	44,205	3,427	1,333,629	4,558,627
Total	-	8,318,704	1,015,981	1,582,884	2,379,343	2,000,818	408,842	259,618	91,935	16,071,795	17,296,655
Inter Unit Balances (Schedule E)											
New Look Central School, BH Banwara	8,517,554	(11,678,837)	-	1,061,022	-	4,375	(455,514)	-	(281,647)	(2,832,047)	(1,496,854)
New Look Central School, Partapur	(11,288,625)	(4,598,317)	(1,063,022)	-	(1,713,596)	(1,963,082)	323,789	(559,353)	(70,000)	(20,882,028)	(14,287,809)
New Look Girls College, Lodha	(80,923,025)	69,125,251	(4,375)	1,461,082	(3,913,490)	-	3,096,199	368,434	2,774,713	(7,518,221)	7,302,575
New Look Girls College, Partapur	(4,060,946)	6,749,075	455,514	(323,769)	-	(3,096,199)	-	(944,500)	-	(1,220,826)	(1,998,710)
New Look Girls College, Sagwara	(3,904,917)	(1,613,139)	281,647	20,000	147,488	(2,774,713)	-	-	-	(7,843,641)	(1,356,354)
New Look Girls TT College, Partapur	(3,696,034)	2,402,079	-	559,353	(1,011,328)	(368,434)	944,500	-	-	(2,009,874)	4,264,735
New Look School Society	-	67,922,511	(8,517,554)	11,288,625	20,856,789	80,923,025	4,060,946	3,536,034	3,904,927	184,074,814	134,995,948
New Look Sr. Sec. School, Lodha	(67,922,511)	-	11,679,837	4,598,317	(4,608,076)	(69,125,251)	(6,749,075)	(2,402,079)	1,613,136	(132,915,902)	(123,235,569)
New Look Sr. Sec. School, Sagwara	(20,856,289)	4,604,076	-	1,713,596	-	3,913,490	1,913,334	-	(147,488)	(8,857,277)	(12,126,057)
Total	(184,074,814)	132,915,902	2,832,047	20,882,826	8,857,277	7,813,321	3,132,364	98,536	7,843,641	0.00	0.00
Total of Liabilities	76,862,271.35	141,581,934.85	3,984,876.90	22,530,909.37	13,359,930.36	9,608,026.87	3,461,837.00	265,653.76	7,947,938.46	277,361,958.74	288,234,775.00

Pradip Kothari
Pradip Kothari



NEW LOOK SCHOOL SOCIETY

	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 Girls TT College	New Look Girls College	Total 31.05.2023	Total 31.05.2022
		Lodha	Banswara	Partapur	Sagwara	Lodha	Partapur	Partapur	Sagwara		10
	1	2	3	4	5	6	7	8	9		
Deposits (Schedule F)											
Bharat Sanchar Nigam Limited	-	7,900	-	-	-	-	-	-	-	7,900	7,900
FDR at Axis - 2780 - NLS/Reg. Dir. NRC MCTE	735,416	-	-	-	-	-	-	-	-	735,416	-
FDR at Axis - 2887 - NUGC SAB/COMM. COLLEGE EDU JPR	315,178	-	-	-	-	-	-	-	-	315,178	-
FDR at Axis - 3917 - NUGCPRIT/Print Dir. Pvt College	366,594	-	-	-	-	-	-	-	-	366,594	-
FDR at Axis - 5336 - NLS/Reg. Dir. NRC MCTE	735,416	-	-	-	-	-	-	-	-	735,416	-
FDR at Axis - 5394 - NLS/SEC. CBSE NEW DELHI	630,356	-	-	-	-	-	-	-	-	630,356	-
FDR at Axis - 5564 - NLS/PRIT/SEC. CBSE NEW DELHI	209,367	-	-	-	-	-	-	-	-	209,367	-
FDR at Axis - 6401 - NLS/Reg. Dir. NRC MCTE	945,535	-	-	-	-	-	-	-	-	945,535	-
FDR at Axis - 6492 - NIOS/A/C NLS BSW	105,132	-	-	-	-	-	-	-	-	105,132	-
FDR at Axis - 6564 - NLS/Reg. Dir. NRC MCTE	945,535	-	-	-	-	-	-	-	-	945,535	-
FDR at Axis - A/c No. 912040078805803	5,340,917	-	-	-	-	-	-	-	-	5,340,917	-
FDR at ICICI - A/c No. 079313001409	1,119,000	-	-	-	-	-	-	-	-	1,119,000	-
FDR at ICICI - A/c No. 079313001492	558,248	-	-	-	-	-	-	-	-	558,248	-
FDR at ICICI - A/c No. 079313001643	2,593,253	-	-	-	-	-	-	-	-	2,593,253	-
FDR at ICICI - A/c No. 079313001662	312,334	-	-	-	-	-	-	-	-	312,334	-
FDR in Axis Bank (A/c No. 9130400169613323)	-	12,708,664	-	-	-	-	-	-	-	12,708,664	12,089,903
FDR in Axis Bank (A/c No. 922040053493999)	-	11,361,538	-	-	-	-	-	-	-	11,361,538	10,830,674
FDR in BOB Sagwara (A/c No. 07160300025746)	296,710	-	-	-	-	-	-	-	-	296,710	281,553
FDR in CBI (A/c No. 3198870067)	-	-	-	-	-	-	-	-	-	-	1,248,530
FDR in CBI (A/c No. 3251855623)- NUGC Lodha	-	-	-	-	-	1,032,466	-	-	-	1,032,466	994,711
FDR in CBI (A/c No. 3390499563)	-	-	-	-	-	-	-	-	-	-	176,218
FDR in CBI (A/c No. 3455015247)- NUGC Partapur	-	-	-	-	-	-	-	-	-	-	311,267
FDR in CBI (A/c No. 3609076946)- Lodha	-	-	-	-	-	-	-	-	-	-	595,675
FDR in CBI (A/c No. 3609077438)- Lodha	-	-	-	-	-	-	-	-	-	-	595,675
FDR in CBI (A/c No. 3609077507)- Lodha	-	-	-	-	-	-	-	-	-	-	833,947
FDR in CBI (A/c No. 3813652831)- NUGC Sagwara	-	-	-	-	-	-	-	-	-	-	242,548
FDR in CBI (A/c No. 364478997)-Partapur	-	-	-	-	-	-	-	-	-	-	117,317
FDR in CBI (A/c No. 3657159905)- Lodha	-	-	-	-	-	-	-	-	-	-	846,753
FDR in CBI (A/c No. 3883067335)	-	-	-	-	-	-	-	-	-	-	57,314
FDR in ICICI (A/c No. 079313001494)	-	533,292	-	-	-	-	-	-	-	533,292	507,343
FDR in ICICI (A/c No. 079313001489)	-	-	-	-	-	-	-	-	-	-	1,064,848
FDR in ICICI (A/c No. 079313001482)	-	-	-	-	-	-	-	-	-	-	532,057
FDR in ICICI (A/c No. 079313001493)	411,891	-	-	-	-	-	-	-	-	411,891	391,866
FDR in ICICI (A/c No. 079313001708)	1,093,026	-	-	-	-	-	-	-	-	1,093,026	1,044,794
FDR in ICICI (A/c No. 079313002179)	5,272,738	-	-	-	-	-	-	-	-	5,272,738	5,036,895
FDR in ICICI (A/c No. 079313002795)	-	2,575,543	-	-	-	-	-	-	-	2,575,543	-
FDR in ICICI (A/c No. 079313002854)	-	2,570,505	-	-	-	-	-	-	-	2,570,505	-
FDR in ICICI (A/c No. 079313002871)	-	2,573,712	-	-	-	-	-	-	-	2,573,712	-
FDR in ICICI (A/c No. 079313003357)	-	3,020,698	-	-	-	-	-	-	-	3,020,698	-
FDR in ICICI (A/c No. 079313003423)	-	5,015,459	-	-	-	-	-	-	-	5,015,459	-
FDR in SBI (A/c No. 5164034874) Partapur	-	-	-	111,497	-	-	-	-	-	111,497	96,847
NCSI Group of Institutions (SI)	-	-	-	-	-	30,000	-	-	-	30,000	-
Security Deposit to ANVNL	62,808	297,793	15,733	21,310	-	-	-	-	-	401,644	401,644
Total	21,896,487	40,464,504	15,733	182,807		1,062,466				63,731,966	40,678,417

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Loans & Advance (Schedule G)											
Accrued Interest on FDR	-	1,058,338	-	-	-	-	-	-	-	1,058,338	1,256,779
Advance to PGCB	-	518	-	35,439	-	-	-	-	-	35,957	518
Advance to Staff	-	1,739,239	113,444	-	138,573	691,272	-	-	-	2,669,508	2,362,899
Other	-	32,063	-	-	-	-	-	-	-	32,063	-
Cargo Motors Pvt Ltd	50,000	-	-	-	-	-	-	-	-	50,000	-
Dineshendra Suthar	-	60,000	-	-	-	-	-	-	-	60,000	-
Jain Uttam Dairy	-	-	-	-	-	-	-	-	-	-	30,000
Ramaj Kothari	-	3,333	-	-	-	-	-	-	-	3,333	3,333
Ponnalah E	-	18,552	-	-	-	-	-	-	-	18,552	15,354
The India Cement Ltd	-	-	-	-	-	-	-	-	32,000	32,000	-
TCS A.Y. 19-20	58,786	-	-	-	-	-	-	-	-	58,786	58,786
TCS A.Y. 20-21	58,800	-	-	-	-	-	-	-	-	58,800	58,800
TCS A.Y. 22-23	-	23,225	-	-	-	-	-	-	-	23,225	23,225
TCS A.Y. 23-24	57,943	-	-	-	-	-	-	-	-	57,943	-
TDS Receivable A.Y. 2018-19	100,482	-	-	-	-	-	-	-	-	100,482	100,482
TDS Receivable A.Y. 2019-20	104,133	-	-	-	-	-	-	-	-	104,133	104,133
TDS Receivable A.Y. 2020-21	142,838	-	-	-	-	-	-	-	-	142,838	142,838
TDS Receivable A.Y. 2021-22	-	-	-	-	-	-	-	-	-	-	196,117
TDS Receivable A.Y. 2022-23	19,047	177,206	-	-	-	4,872	(1,580)	-	1,644	201,189	201,189
TDS Receivable A.Y. 2023-24	272,269	-	-	-	-	-	-	-	-	272,269	-
Total	864,296	3,112,674	113,444	35,439	138,573	696,344	(1,580)	-	33,644	4,992,636	4,494,624
Cash in Hand (Schedule H)											
Cash in Hand	54,120	57,880	1,710	12,775	12,758	48,001	177	1,807	3,794	189,671	185,785
Cash at Bank (Schedule I)											
Axis Bank - 921010050967129	6,742,854	-	-	-	-	-	-	-	-	6,742,854	6,004,536
Axis Bank - 922010023826007	-	-	-	3,558,935	-	-	-	-	-	3,558,935	-
Axis Bank - 922010023250590	-	-	-	-	-	-	-	1,460,854	-	-	-
Axis Bank - 918010090858984	-	-	-	-	5,157,669	-	-	-	-	5,157,669	19,236,879
Axis Bank - 915010094914254	-	-	-	-	-	-	-	-	272,634	272,634	1,011,939
Axis Bank - 915010095133366	-	1,028,313	-	-	-	-	-	-	-	1,028,313	5,170,711
Axis Bank - 920010001954104	-	-	-	-	-	2,444,704	-	-	-	2,444,704	3,439,592
BOB - 01190100024060	-	86,296	-	-	-	-	-	-	-	86,296	83,362
CBi - 2057480016	-	-	45,911	-	-	-	-	-	-	45,911	24,750
CBi - 1169554556 (Society A/c)	843,851	-	-	-	-	-	-	-	-	843,851	999,034
CBi - 3236853722 (NRE A/c)	-	-	2,732,340	-	-	-	-	-	-	2,732,340	1,561,127
CBi 2057480010 (NRO)	-	207,434	-	-	-	-	-	-	-	207,434	105,103
ICICI - 079301002330	-	-	-	-	1,678,132	-	-	-	-	1,678,132	595,447
ICICI - 079301002307	5,098,198	-	-	-	-	-	-	-	-	1,098,198	4,346,136
ICICI - 079301002324	-	436,907	-	-	-	-	-	-	-	436,907	1,984,310
ICICI - 690201701405	-	-	-	313,755	-	-	-	-	-	313,755	4,529,771
ICICI - 692401701685	-	-	-	-	-	-	-	-	7,247	7,247	7,093
ICICI - 690201702654	-	-	-	-	-	-	1,454,789	-	-	1,454,789	2,980,127
ICICI - 690201702649	-	-	-	-	-	-	-	192,222	-	192,222	1,722,420
ICICI - 079301002585	-	-	-	-	-	2,289,712	-	-	-	2,289,712	184,525
IDBI - 0235102000008891	-	-	-	-	-	-	-	-	-	-	401,718
ICICI-079301002399	-	-	633,291	-	-	-	-	-	-	633,291	2,337,100
Total	10,884,909	1,758,930	3,411,543	3,871,690	6,835,861	4,734,476	2,915,849	192,222	279,880	34,688,089	37,825,808
Total of Current Assets	33,484,778	45,596,997	3,546,430	4,061,711	6,987,152	6,541,087	2,934,260	194,129	817,258	108,668,762	108,884,394

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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 02.10.2022	After 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






Fixed Assets

(Schedule J)

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				
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	1,903,375	-	76,596,723	7,659,304	68,937,419
New Look Girls College, Sagwara	-	10.00%	-	8,026,723	-	8,026,723	401,286	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
New Look School Society	5,860,963	10.00%	-	-	-	5,860,963	586,096	5,274,867
Total	84,192,960		5,956,117	9,929,098	-	99,178,175	9,081,228	90,096,947
BUSES, VAN:-								
New Look Central School, Partapur	590,617	15.00%	-	-	-	590,617	88,593	502,024
New Look Girls College, Lodha	1,472,376	15.00%	-	-	-	1,472,376	220,856	1,251,520
New Look School Society	-	15.00%	-	1,067,490	-	1,067,490	149,062	1,838,426
New Look Girls College, Partapur	674,625	15.00%	-	-	-	674,625	101,194	573,431
New Look Girls College, Lodha	585,609	15.00%	-	-	-	585,609	84,841	480,768
New Look Sr. Sec. School, Lodha	11,563,217	15.00%	1,910,285	1,536,005	501,800	14,527,887	2,061,983	12,465,904
New Look Sr. Sec. School, Sagwara	511,237	15.00%	-	-	-	511,237	76,686	434,551
Total	15,397,681		1,910,285	3,523,495	501,800	20,329,641	2,785,215	17,544,626
A.C., CAMERAS, WATERCOOLER, T.V. & OTHER ELECT. ITEMS:-								
New Look Central School, KH Banewara	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	15.00%	781,585	1,132,309	-	4,553,376	596,083	3,957,293
New Look Sr. Sec. School, Sagwara	13,286	15.00%	99,100	-	-	112,386	16,858	95,528
Total	2,717,589		863,685	1,132,309	-	4,735,583	624,664	4,110,919
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	66,000	40.00%	-	-	-	66,000	27,200	40,800
New Look Girls College, Lodha	66,000	40.00%	-	-	-	66,000	27,200	40,800
New Look Central School, KH Banewara	16,992	40.00%	-	-	-	16,992	6,797	10,195
Total	831,076		703,704	816,240	-	2,411,020	801,160	1,609,860
FURNITURE & FIXTURES:-								
New Look Central School, KH Banewara	186,574	10.00%	19,090	-	-	205,674	20,567	185,107
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	10.00%	193,790	304,554	-	3,185,952	303,368	2,882,584
New Look Sr. Sec. School, Sagwara	369,627	10.00%	-	-	-	369,627	36,963	332,664
Total	3,634,473		202,790	304,554	-	4,311,727	416,945	3,894,782
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	27,158,284	0.00%	-	4,896,464	-	32,054,748	-	32,054,748
Total	46,582,163		-	4,896,464	-	81,479,627	-	81,479,627
LIBRARY BOOKS:-								
New Look Central School, KH Banewara	4,183	40.00%	-	-	-	4,183	1,673	2,510
New Look Girls College, Lodha	233,639	40.00%	-	608,035	-	840,674	214,843	625,831
New Look Girls College, Partapur	2,333	40.00%	-	-	-	2,333	933	1,400

R. K. Sharma *J. K. Singh*



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, Sagwara	10,405	40.00%	-	-	-	10,405	4,162	6,243
New Look Girls IT College, Partapur	132,992	40.00%	-	-	-	132,992	53,197	79,795
New Look Sr. Sec. School, Lodha	25,838	40.00%	-	-	-	25,838	10,335	15,503
New Look Sr. Sec. School, Sagwara	3,496	40.00%	-	-	-	3,496	1,398	2,098
Total	412,896		-	606,925	-	1,019,791	296,529	733,262
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, Sagwara	5,816	15.00%	-	-	-	5,816	872	4,944
Total	17,908		-	-	-	17,908	2,686	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	716,517	10.00%	2,216,700	-	-	2,933,217	293,322	2,640,165
New Look Girls College, Lodha	-	10.00%	-	394,120	-	394,120	19,706	374,414
New Look Sr. Sec. School, Sagwara	9,943	10.00%	-	-	-	9,943	994	8,949
Total	726,460		2,216,700	394,120	-	3,337,280	314,022	3,023,258
SOLAR PLANT:-								
New Look Central School, KH Banswara	282,161	40.00%	-	-	-	282,161	104,864	157,297
Total	282,161		-	-	-	282,161	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		11,696,171	26,703,215	501,600	188,379,327	14,612,130	173,758,197

P. S. Khan

J. K. Singh

