

AGARWAL NEERAJ & COMPANY

CHARTERED ACCOUNTANTS

Begum Sarai, Amroha-244221
Ph.:(05922)262278, Mob.9837058543.

SAKEENA EDUCATIONAL SOCIETY, MOH. FAREED GANJ, UMRI KALAN, MORADABAD
BRIGHT LAND PUBLIC SCHOOL, AHMAD NAGAR, AMROHA

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNTS		ASSETS.	AMOUNTS	
	Rs.	Ps.		Rs.	Ps.
<u>MEMBERSHIP FUND</u>			<u>FIXED ASSETS.</u>		
Capital fund.	42,39,908.00		(As Per Schedul Attached)		36,46,539.00
Less: Excess of Expenditure Over Income	2,98,385.74				
	45,38,293.74		<u>CURRENT ASSETS LOANS</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>& ADVANCES</u>		
Audit Fees Payable	5,500.00		Cash & Bank Balance		8,97,254.74
	45,43,793.74				45,43,793.74

PRESIDENT

SECRETARY

REPORT

Compiled From The Books of Accounts
Produced Before us & Information Supplied-
For.AGARWAL NEERAJ & COMPANY.
CHARTERED ACCOUNTANTS.

PLACE : AMROHA

DATE : 22 SEP 2026

(NEERAJ SARAN AGARWAL.)

PARTNER

MEMBERSHIP NO. 075349

MANAGER

BRIGHTLAND PUBLIC SCHOOL
Ahmad Nagar, Amroha (U.P.)

PRINCIPAL

BRIGHTLAND PUBLIC SCHOOL
Ahmad Nagar, Amroha (U.P.)

AGARWAL NEERAJ & COMPANY

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BRIGHT LAND PUBLIC SCHOOL, AHMAD NAGAR, AMROHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2026

EXPENDITURE	AMOUNTS		INCOME	AMOUNTS	
	Rs.	Ps.		Rs.	Ps.
Salary A/c.	56,04,700.00		By Members Fees	55,000.00	
Transport Exp.	9,30,320.00		By Fees Recd.	64,37,780.74	
Bank Charges.	705.00		By Transport Exp.	9,67,373.00	
Books & News Paper.	17,350.00				
Telephone Exp.	22,050.00				
Electricity Exp.	27,905.00				
Expenses on Environment	8,395.00				
Misc.Exp.	12,085.00				
Plantation Exp.	32,210.00				
Postage Exp.	2,690.00				
Printing & Stationery.	18,065.00				
Audit Fees	5,500.00				
Meeting Exp.	34,250.00				
Training Exp.	38,100.00				
Traveling & Conveyance	26,505.00				
Repair & Maintanance	39,350.00				
To Depreciation	3,41,588.00				
To Exess of income Over Expenditure	2,98,385.74				
	74,60,153.74			74,60,153.74	

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CHARTERED ACCOUNTANTS.

PRESIDENT

SECRETARY

PLACE : AMROHA

DATE :02.09.2026

(NEERAJ SARAN AGARWAL.)

PARTNER

MEMBERSHIP NO. 075349

PRINCIPAL

BRIGHTLAND PUBLIC SCHOOL
Ahmad Nagar, Amroha (U.P.)

MANAGER

BRIGHTLAND PUBLIC SCHOOL
Ahmad Nagar, Amroha (U.P.)

AGARWAL NEERAJ & COMPANY

CHARTERED ACCOUNTANTS

Begum Sarai, Amroha-244221

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SAKEENA EDUCATIONAL SOCIETY, MOH. FAREED GANJ, UMRI KALAN, MORADABAD

BRIGHT LAND PUBLIC SCHOOL, AHMAD NAGAR, AMROHA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2026

RECEIPT	AMOUNTS		PAYMENT	AMOUNTS	
	Rs.	Ps.		Rs.	Ps.
Opening Cash & Bank Balance.					
Cash in Hand	2,32,340.71		Salary A/c.	56,04,700.00	
Bank Balance	24,940.29		Transport Exp.	9,30,320.00	
Members Fees	55,000.00		Bank Charges.	705.00	
Fees Recd.	64,37,780.74		Books & News Paper.	17,350.00	
Transport Exp.	9,67,373.00		Telephone Exp.	22,050.00	
			Electricity Exp.	27,905.00	
			Expenses on Environment	8,395.00	
			Misc.Exp.	12,085.00	
			Plantation Exp.	32,210.00	
			Postage Exp.	2,690.00	
			Printing & Stationery.	18,065.00	
			Audit Fees	5,500.00	
			Meeting Exp.	34,250.00	
			Training Exp.	38,100.00	
			Traveling & Conveyance	26,505.00	
			Repair & Maintanance	39,350.00	
			Closing Cash & Bank Balance		
			Cash & Bank Balance	8,97,254.74	
	77,17,434.74			77,17,434.74	

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CHARTERED ACCOUNTANTS.

(NEERAJ SARAN AGARWAL.)
PARTNER

MEMBERSHIP NO. 075349

PRESIDENT

SECRETARY

PLACE : AMROHA

DATE :02.09.2026

PRINCIPAL
BRIGHTLAND PUBLIC SCHOOL
Ahmad Nagar, Amroha (U.P.)

MANAGER
BRIGHTLAND PUBLIC SCHOOL
Ahmad Nagar, Amroha (U.P.)

SAKEENA EDUCATIONAL SOCIETY, MOH. FAREED GANJ, UMRI KALAN, MORADABAD
BRIGHT LAND PUBLIC SCHOOL, AHMAD NAGAR, AMROHA
SCHEDULE OF FIXED ASSETS AS ON 31.03.2026

Sl.No.	Particular	% of Dep.	Opening Balance as on 01.04.2025	Addition During The Year	Sales/ Adj During the Year	Total	Dep. During the Year	W.D.V. as on 31-03-26
1	Furniture & Fixture.	10%	6,94,828.00	----	----	6,94,828.00	69,483.00	6,25,345.00
2	Sewing Machine	15%	624.00	----	----	624.00	94.00	530.00
3	Secirors	15%	109.00	----	----	109.00	16.00	93.00
4	Type Writer	15%	795.00	----	----	795.00	119.00	676.00
5	Almirah	15%	575.00	----	----	575.00	86.00	489.00
6	Seling Fan	15%	223.00	----	----	223.00	33.00	190.00
7	Land	0%	5,73,400.00	----	----	5,73,400.00	---	5,73,400.00
8	Bulding	10%	27,17,573.00	----	----	27,17,573.00	2,71,757.00	24,45,816.00
	Total		39,88,127.00	-	----	39,88,127.00	3,41,588.00	36,46,539.00




PRINCIPAL
BRIGHTLAND PUBLIC SCHOOL
 Ahmad Nagar. Amroha (U.P.)


MANAGER
BRIGHTLAND PUBLIC SCHOOL
 Ahmad Nagar, Amroha (U.P.)

