

M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI

BALANCE SHEET AS ON MARCH 31st, 2023

Add: Village Rundhi, Palwal, Haryana

LIABILITIES	Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.
CAPITAL ACCOUNT			FIXED ASSETS (As per Annexure-I)	
Opening Capital	9,100,895			10,111,253
Add: Net Profit	209,581			
Less: Drawings	4,108,990	5,201,486	INVESTMENT Fixed Deposit	200,000
Loan		2,079,706		
HDFC LOAN	2,079,706	4,000,000	CURRENT ASSETS Cash in Hand	228,000
Unsecured loan	4,000,000	15,000	Bank Balance	33,971
CURRENT LIABILITIES	15,000		Loan & Advance	722,968
Audit fee payable				
Total Rs.		11,296,192	Total Rs.	11,296,192

For Bharadwaj Jayant & Associates



Jayant Bhardwaj
Chartered Accountant
M.No. : 557581
Date : 30/06/2023
Place : Faridabad

For Gayatri Vidya Mandir

Authorised Signatory

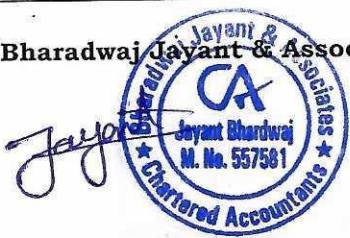
M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI

Income & Expenditure A/C For The Year Ending March 31St, 2023

Add: Village Rundhi, Palwal, Haryana

Expenditure	Amount	Income	Amount
Salary	7,185,230	By Canteen Rent	125,000
Bank Charges	4,527	By Gross Receipt	13,604,341
Cng Exp	420,520	By Other Income	2,300
Petrol & Diesel Exp	510,820		
Interest on Hdfc loan	128,950		
Interest on Chola Bank	180,700		
Depreciation	1,283,721		
Interest on Hdfc loan	390,120		
Repair & Maintance	230,852		
Legal Exp	10,520		
Audit Fee	15,000		
Transportation Exp	290,526		
Office Exp	260,524		
Conveyance Exp	310,256		
Gardenning Exp	340,520		
Refreshment	130,410		
Staff Uniform Exp	150,952		
Annual Function Exp	190,748		
Farewell Exp	95,423		
Staff Welfare	184,500		
Decoration Exp	265,402		
Accounting Charges	180,000		
Gift Distribution Exp	84,521		
Books & Periodicals Exp	79,846		
Insurance	40,527		
Advertisment Exp	130,414		
Board Fees	64,154		
Parsad Exp	41,855		
Telephone & Internet Exp	265,214		
ID Card	30,546		
Fire Exp	14,562		
News Paper & Magazine Exp	10,200		
Net Profit	209,581		
Total Rs.	13,731,641	Total Rs.	13,731,641

For Bharadwaj Jayant & Associates



Jayant Bhardwaj
Chartered Accountant
M.No. : 557581
Date : 30/06/2023
Place : Faridabad

For Gayatri Vidya Mandir

Authorised Signatory

M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI

Depreciation Chart

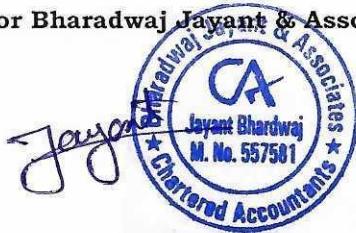
Add: Village Rundhi, Palwal, Haryana

S.No	BLOCK OF ASSETS	RATE	WDV AS ON 31-03-2022	Addition during the Year	Gross Block	Depreciation	WDV AS ON 31-03-2023
1	BUILDING	10%	1,538,208.00	6,852,000.00	8,390,208.00	839,020.80	7,551,187.20
2	FURNITURE & FIXTURE	10%	120,288.00	-	120,288.00	12,028.80	108,259.20
3	CAMERA	15%	13,039.00	-	13,039.00	1,955.85	11,083.15
4	VEHICLE	15%	475,612.00	2,337,000.00	2,812,612.00	421,891.80	2,390,720.20
5	GPS SYSTEM	15%	3,380.00	-	3,380.00	507.00	2,873.00
6	PHONE	15%	4,175.00	45,000.00	49,175.00	7,376.25	41,798.75
7	MOBILE	15%	6,272.00	-	6,272.00	940.80	5,331.20
	TOTAL		2,160,974.00	9,234,000.00		1,283,721.30	10,111,252.70



M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI**BALANCE SHEET AS ON MARCH 31st, 2024****Add: Village Rundhi, Palwal, Haryana**

LIABILITIES	Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.
CAPITAL ACCOUNT			FIXED ASSETS (As per Annexure-I)	
Opening Capital	5,201,486			8,977,536
Add: Net Profit	285,142			
Less: Drawings	1,369,139	4,117,489	INVESTMENT Fixed Deposit	200,000
Loan		2,209,705		
HDFC LOAN	2,209,705		CURRENT ASSETS Cash in Hand	325,450
Unsecured loan	4,000,000	4,000,000		
CURRENT LIABILITIES			Bank Balance	45,756
Audit fee payable	18,000	18,000	Loan & Advance	796,452
Total Rs.		10,345,194	Total Rs.	10,345,194

For Bharadwaj Jayant & Associates**For Gayatri Vidya Mandir**

Jayant Bhardwaj
Chartered Accountant
M.No. : 557581
Date : 30/06/2023
Place : Faridabad

Authorised Signatory

M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI

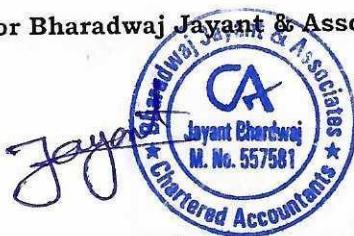
BALANCE SHEET AS ON MARCH 31st, 2024

Add: Village Rundhi, Palwal, Haryana

LIABILITIES	Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.
CAPITAL ACCOUNT			FIXED ASSETS	
Opening Capital	5,201,486		(As per Annexure-I)	8,977,536
Add: Net Profit	285,142			
Less: Drawings	1,369,139	4,117,489	INVESTMENT	
			Fixed Deposit	200,000
Loan		2,209,705	CURRENT ASSETS	
HDFC LOAN	2,209,705		Cash in Hand	325,450
Unsecured loan	4,000,000			
		18,000	Bank Balance	45,756
CURRENT LIABILITIES			Loan & Advance	796,452
Audit fee payable	18,000			
Total Rs.		10,345,194	Total Rs.	10,345,194

For Bharadwaj, Jayant & Associates

For Gayatri Vidya Mandir



Jayant Bhardwaj
Chartered Accountant
M. No. : 557581
Date : 30/06/2023
Place : Faridabad

Authorised Signatory

M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI

Depreciation Chart

Add: Village Rundhi, Palwal, Haryana

S.No	BLOCK OF ASSETS	RATE	WDV AS ON 31-03-2023	Addition during the Year	Gross Block	Depreciation	WDV AS ON 31-03-2024
1	BUILDING	10%	7,551,187.00		7,551,187.00	755,118.70	6,796,068.30
2	FURNITURE & FIXTURE	10%	108,259.00	-	108,259.00	10,825.90	97,433.10
3	CAMERA	15%	11,083.00		11,083.00	1,662.45	9,420.55
4	VEHICLE	15%	2,390,720.00		2,390,720.00	358,608.00	2,032,112.00
5	GPS SYSTEM	15%	2,873.00		2,873.00	430.95	2,442.05
6	PHONE	15%	41,798.75		41,798.75	6,269.81	35,528.94
7	MOBILE	15%	5,331.20	-	5,331.20	799.68	4,531.52
	TOTAL		10,111,251.95	-		1,133,715.49	8,977,536.46

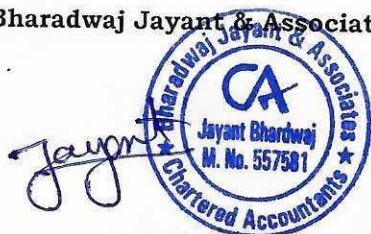


M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI
BALANCE SHEET AS ON MARCH 31st, 2025
Add: Village Rundhi, Palwal, Haryana

LIABILITIES	Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.
CAPITAL ACCOUNT			FIXED ASSETS (As per Annexure-I)	
Opening Capital	4,117,489			7,975,579
Add: Net Profit	547,925			
Less: Drawings	1,461,280			
Loan		3,204,134	INVESTMENT Fixed Deposit	260,000
HDFC LOAN	2,365,705			
Unsecured loan	3,701,454		CURRENT ASSETS Cash in Hand	381,771
CURRENT LIABILITIES				
Audit fee payable	22,000	22,000	Bank Balance Loan & Advance	4,733 671,210
Total Rs.		9,293,293	Total Rs.	9,293,293

For Bharadwaj Jayant & Associates

For Gayatri Vidya Mandir



Jayant Bhardwaj
Chartered Accountant
M.No. : 557581
Date : 08/07/2025
Place : Faridabad

Authorised Signatory

M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI

Income & Expenditure A/C For The Year Ending March 31St, 2025

Add: Village Rundhi, Palwal, Haryana

Expenditure	Amount	Income	Amount
Salary	8,708,683	By Canteen Rent	296,520
Bank Charges	4,980	By Gross Receipt	16,786,060
Cng Exp	624,585	By Other Income	8,562
Petrol & Diesel Exp	635,241		
Interest on Hdfc loan	90,856		
Interest on Chola Bank	145,263		
Depreciation	1,001,955		
Interest on Hdfc loan	352,652		
Repair & Maintance	268,577		
Legal Exp	25,652		
Audit Fee	25,000		
Transpotation Exp	285,265		
Office Exp	299,845		
Conveyance Exp	452,685		
Gardenning Exp	412,652		
Refreshment	195,526		
Staff Uniform Exp	198,568		
Annual Function Exp	256,255		
Farewell Exp	214,587		
Staff Welfare	265,245		
Decoration Exp	344,587		
Accounting Charges	230,122		
Gift Distribution Exp	156,253		
Books & Peridocials Exp	217,896		
Insurance	66,000		
Adverstiment Exp	385,475		
Board Fees	80,457		
Parsad Exp	55,847		
Telephone & Internet Exp	390,858		
ID Card	98,457		
Fire Exp	29,652		
News Paper & Magzine Exp	23,541		
Net Profit	547,925		
Total Rs.	17,091,142	Total Rs.	17,091,142

For Bharadwaj Jayant & Associates

For Gayatri Vidya Mandir



Jayant Bhardwaj
Chartered Accountant
M.No. : 557581
Date : 08/07/2025
Place : Faridabad

Authorised Signatory

M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI

Depreciation Chart

Add: Village Rundhi, Palwal, Haryana

S.No	BLOCK OF ASSETS	RATE	WDV AS ON 31-03-2024	Addition during the Year	Gross Block	Depreciation	WDV AS ON 31-03-2025
1	BUILDING	10%	6,796,068.00		6,796,068.00	679,606.80	6,116,461.20
2	FURNITURE & FIXTURE	10%	97,433.00	-	97,433.00	9,743.30	87,689.70
3	CAMERA	15%	9,420.00		9,420.00	1,413.00	8,007.00
4	VEHICLE	15%	2,032,112.00		2,032,112.00	304,816.80	1,727,295.20
5	GPS SYSTEM	15%	2,442.00		2,442.00	366.30	2,075.70
6	PHONE	15%	35,528.00		35,528.00	5,329.20	30,198.80
7	MOBILE	15%	4,531.00	-	4,531.00	679.65	3,851.35
	TOTAL		8,977,534.00	-		1,001,955.05	7,975,578.95

