

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

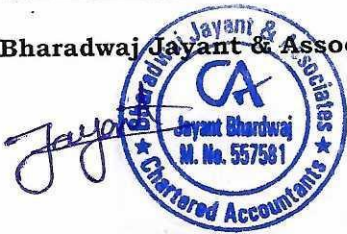
M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI

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 | | |
| Transpotation 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 & Peridocials Exp | 79,846 | | |
| Insurance | 40,527 | | |
| Adverstiment 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 & Magzine 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 | Adition during the Year | Gross Block | Depreciation | WDV AS ON 31-03-22023 |
|------|---------------------|------|----------------------|-------------------------|--------------|--------------|-----------------------|
| 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 |

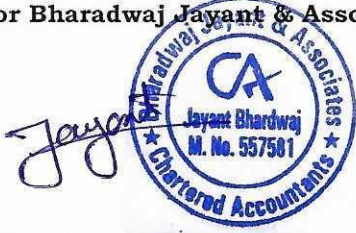


M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI
BALANCE SHEET AS ON MARCH 31st, 2024
Add: Village Rundhi, Palwal, Haryana

| LIABILITIES | Amt. Rs. | Amt. Rs. | ASSETS | Amt. Rs. |
|-----------------------------------|-----------|-------------------|------------------------------|-------------------|
| <u>CAPITAL ACCOUNT</u> | | | <u>FIXED ASSETS</u> | |
| 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 | <u>INVESTMENT</u> | |
| | | | Fixed Deposit | 200,000 |
| <u>Loan</u> | | 2,209,705 | <u>CURRENT ASSETS</u> | |
| HDFC LOAN | 2,209,705 | 4,000,000 | Cash in Hand | 325,450 |
| <u>Unsecured loan</u> | 4,000,000 | | Bank Balance | 45,756 |
| | | 18,000 | Loan & Advance | 796,452 |
| <u>CURRENT LIABILITIES</u> | | | | |
| 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

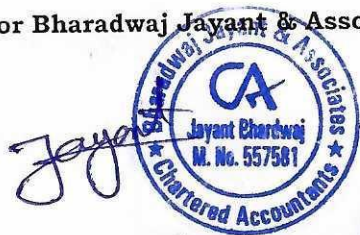
Authorised Signatory

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

| LIABILITIES | Amt. Rs. | Amt. Rs. | ASSETS | Amt. Rs. |
|-----------------------------------|-----------|-------------------|------------------------------|-------------------|
| <u>CAPITAL ACCOUNT</u> | | | <u>FIXED ASSETS</u> | |
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| Add: Net Profit | 285,142 | | | |
| Less: Drawings | 1,369,139 | 4,117,489 | <u>INVESTMENT</u> | |
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| HDFC LOAN | 2,209,705 | 4,000,000 | Cash in Hand | 325,450 |
| <u>Unsecured loan</u> | 4,000,000 | | Bank Balance | 45,756 |
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| <u>CURRENT LIABILITIES</u> | | | | |
| 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 |

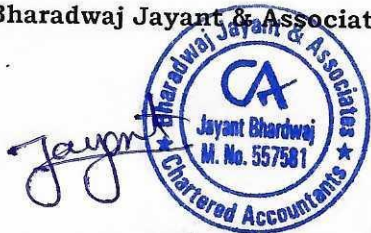


M/s. GAYTRI VIDYA MANDIR SIKSHA SAMITI
BALANCE SHEET AS ON MARCH 31st, 2025
Add: Village Rundhi, Palwal, Haryana

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

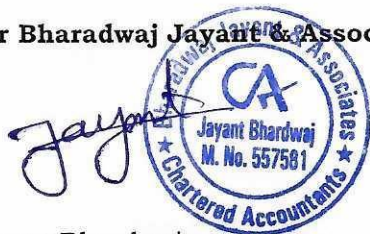
Income & Expenditure A/C For The Year Ending March 31st, 2025

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 | | |
| Deprication | 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 |

