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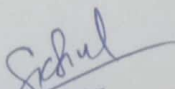
SARVHITKARI SEN.SEC.SCHOOL
DHURA DHURI, SANGRUR, PUNJAB-148001
BALANCE SHEET AS AT 31ST MARCH, 2024

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	1,21,18,603.63
CURRENT LIABILITIES	2	81,70,641.25
TOTAL		2,02,89,244.88
APPLICATION OF FUNDS		
FIXED ASSETS	3	1,25,86,656.34
INVESTMENTS	4	1,45,567.00
SUNDRY DEBTORS	5	9,00,000.00
CASH AND BANK	6	21,35,964.54
OTHER CURRENT ASSETS	7	45,21,057.00
TOTAL		2,02,89,244.88

Schedules 1 to 7 form an integral part of accounts

For SARVHITKARI SEN.SEC.SCHOOL

For V SACHDEVA & CO.
CHARTERED ACCOUNTANTS


 (PRESIDENT) **Manager**
 Sarvhitkari Vidya Mandir
 Dhura Dhuri
 (MANAGER)


 (PRINCIPAL) **Principal**
 Sarvhitkari Vidya Mandir
 Senior Secondary School
 DHURA (Dhuri)
 (PRINCIPAL)


RASHMI
 (PROPRIETOR)
 M. NO. : 548528
 FRN : 0038996N

Place : SANGRUR
Date : 31/07/2024

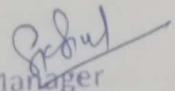
SARVHITKARI SEN.SEC.SCHOOL
DHURA DHURI, SANGRUR, PUNJAB-148001
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACTIVITY EXP	18,54,261.00	BANK INTEREST	51,916.00
ADVERTISEMENT EXP	1,12,973.00	DONATION	3,00,000.00
AUDIT FEE	11,500.00	EXAMINATION FEES	17,144.00
BANK CHARGES	13,470.68	MISC INCOME	6,67,403.00
ELECTRICITY EXPENSE	5,74,371.00	REBATE & DISCOUNT	49,856.59
EPF EXP	24,43,140.00	TRANSPORTATION FEE	76,05,577.00
ESI	3,99,156.00	TUTION FEES	1,72,23,198.00
EXAMINATION EXP	58,568.00		
FEES & TAXES	6,00,806.00		
FIRE SAFETY CHARGES	18,756.00		
FUNCTION EXP	93,459.00		
GARDENING EXP	12,200.00		
GENERATOR EXPENSE	58,418.91		
GRATUITY EXP	1,37,352.00		
INSURANCE	6,72,949.62		
INTEREST ON GRATUITY	82,027.00		
LEAVE ENCASHMENT	38,452.00		
MEDICAL EXP	7,364.00		
MISC EXPENSE	1,62,566.00		
NEWSPAPER EXP	3,046.00		
POSTAGE	1,689.00		
PRINTING & STATIONERY	2,23,730.00		
PROFESSIONAL FEES	43,800.00		
REPAIR & MAINTENANCE	5,62,447.00		
SALARY	1,04,17,561.00		
SANSKAR KENDER	1,47,200.00		
SATKAR EXP	1,57,428.00		
SEHYOG RASHI	8,43,905.00		
SHISHU VATIKA EXPENSES	2,48,400.00		
TELEPHONE EXP	44,743.00		
TRANSPORTATION EXP	28,26,725.31		
TRAVELLING EXPENSE	36,767.00		
TO DEPRECIATION	17,14,840.51		
TO NET PROFIT	12,91,022.56		
TOTAL	2,59,15,094.59	TOTAL	2,59,15,094.59

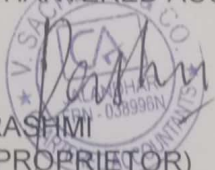
Schedules 1 to 7 form an integral part of accounts

For SARVHITKARI SEN.SEC.SCHOOL

For V SACHDEVA & CO.
CHARTERED ACCOUNTANTS


Manager
(PRESIDENT) Sarvhitkari Vidya Mandir
Dhura Dhuri


Principal
SARVHITKARI Vidya Mandir
Senior Secondary School
DHURA (Dhuri)


RASHMI
(PROPRIETOR)
M. NO. : 548528
FRN : 0038996N

Place : SANGRUR
Date : 31/07/2024

SARVHITKARI SEN.SEC.SCHOOL
DHURA DHURI, SANGRUR, PUNJAB-148001

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Closing Balance	1,21,18,603.63	By Opening Balance	1,08,27,581.07
		By Net Profit	12,91,022.56
Total	1,21,18,603.63	Total	1,21,18,603.63

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
AUDIT FEE PAYABLE	8,000.00
CHEQUE ISSUED BUT NOT CLEARED	12,000.00
ELECTRICITY PAYABLE	36,210.00
ESI PAYABLE	31,238.00
GRAUITY PAYABLE	4,57,406.00
LEAVE SALARY PAYABLE	23,227.00
NEW ADMISSION 2024-25	8,10,178.00
NEW ADMISSION FEE 2023-24	9,59,872.00
NEWSPAPER PAYABLE	280.00
PROFESSIONAL FEE PAYABLE	150.00
PROVIDENT FUND PAYABLE	2,00,694.00
SALARY PAYABLE	12,86,952.00
SANKAR KENDER PAYABLE	10,300.00
SHISHU VATIKA SALARY PAYABLE	1,10,441.00
STAFF WELFARE PAYABLE	1,40,952.00
STUDENT SECURITY	9,90,124.00
TDS PAYABLE	350.00
TELEPHONE & MOBILE PAYABLE	3,394.00
Total	50,81,768.00
SUNDRY CREDITORS	
NARAYAN PRATIBHA KHOJ	500.00
SARVHITKARI EDU SOCIETY	29,77,528.25
SARVHITKARI PARKASHAN SOCIETY	1,07,695.00
SIMRAN AHUJA	3,150.00
Total	30,88,873.25
TOTAL	81,70,641.25



Principal
Sarvhitkari Vidya Mandir
Senior Secondary School
Dhura Dhuri

FIXED ASSETS

Asset Group	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
AIR CONDITIONER	15.00%	74,114.35	0.00	0.00	0.00	74,114.35	11,117.15	62,997.20
BUILDING	10.00%	35,43,490.98	7,14,382.00	0.00	0.00	42,57,872.98	4,25,787.30	38,32,085.68
CAMERA	15.00%	4,05,334.32	15,200.00	0.00	0.00	4,20,534.32	63,080.15	3,57,454.17
COMPUTER	40.00%	53,503.96	4,650.00	0.00	0.00	58,153.96	23,261.58	34,892.38
CYCLE	15.00%	810.02	0.00	0.00	0.00	810.02	121.50	688.52
FAN	15.00%	0.00	15,830.00	0.00	0.00	15,830.00	2,374.50	13,455.50
FURNITURE & FIXTURE	10.00%	11,93,365.58	1,21,917.00	9,000.00	0.00	13,24,282.58	1,31,978.26	11,92,304.32
GENERATOR	15.00%	17,805.54	0.00	0.00	0.00	17,805.54	2,670.83	15,134.71
GRASS CUTTING MACHINE	15.00%	9,435.00	0.00	0.00	0.00	9,435.00	1,415.25	8,019.75
INVERTOR	15.00%	5,057.50	0.00	0.00	0.00	5,057.50	758.63	4,298.87
LABORATORY EQUIPMENTS	15.00%	6,42,683.53	0.00	0.00	0.00	6,42,683.53	96,402.53	5,46,281.00
LAND	-	11,83,870.00	0.00	0.00	0.00	11,83,870.00	0.00	11,83,870.00
LED TV	15.00%	66,062.77	0.00	0.00	0.00	66,062.77	9,909.41	56,153.36
LIBRARY BOOKS	40.00%	41,496.19	0.00	48,334.00	0.00	89,830.19	26,265.29	63,564.90
MACHINERY	15.00%	11,496.78	0.00	0.00	0.00	11,496.78	1,724.52	9,772.26
MOBILE	15.00%	9,211.87	0.00	0.00	0.00	9,211.87	1,381.78	7,830.09
OFFICE EQUIPMENT	15.00%	2,33,579.11	0.00	0.00	0.00	2,33,579.11	35,036.87	1,98,542.24
PHOTOSTATE MACHINE	15.00%	65,565.60	0.00	0.00	0.00	65,565.60	9,834.84	55,730.76
PRINTER	15.00%	38,327.50	0.00	0.00	0.00	38,327.50	5,749.13	32,578.37
SOUND SYSTEM	15.00%	68,344.69	0.00	0.00	0.00	68,344.69	10,251.71	58,092.98
SUBMERSIBLE PUMP	15.00%	1,965.62	0.00	0.00	0.00	1,965.62	294.84	1,670.78
TOYS	10.00%	0.00	11,500.00	0.00	0.00	11,500.00	1,150.00	10,350.00
VEHICLE	15.00%	56,54,809.86	0.00	0.00	0.00	56,54,809.86	8,48,221.48	48,06,588.38
WATER COOLER	15.00%	40,353.08	0.00	0.00	0.00	40,353.08	6,052.96	34,300.12
Total		1,33,60,683.85	8,83,479.00	57,334.00	0.00	1,43,01,496.85	17,14,840.51	1,25,86,656.34

Schedule : 4

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
CBSE SECURITY FDR	1,22,256.00
PNB FDR 8391	23,311.00
TOTAL	1,45,567.00

Schedule : 5

SUNDRY DEBTORS

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
SVM MAJHI	9,00,000.00
TOTAL	9,00,000.00

Principal
Sarvhitkari Vidya Mandir
Senior Secondary School
DHURA (Dhuri)



Schedule : 6

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
AXIS BANK	8,75,794.21
CASH IN HAND	58.00
POST OFFICE 555512	750.00
SBI 2277	3,360.00
SBI 4412	4,158.25
UNION BANK OF INDIA 4541	21,613.10
UNION BANK OF INDIA 6114	10,59,088.34
UNION BANK OF INDIA 7627	1,71,142.64
TOTAL	21,35,964.54

Schedule : 7

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
AFFILIATION SECURITY	36,500.00
CBSE SECURITY	21,89,900.00
CHEQUE DEPOSIT BUT NOT CLEAR	80,000.00
FEE RECEIVABLE	19,79,587.00
INTERNET SECURITY	1,200.00
TELEPHONE & ELECTRICITY SECURITY	2,33,870.00
TOTAL	45,21,057.00

Principal
Sarvhitkari Vidya Mandir
Senior Secondary School
DHURA (Dhuri)

