

M/S VARDHMAN SHIKSHAN SAMITI

AUDIT REPORT 2023-24



AUDITORS
HALAKHANDI AND ASSOCIATES
CHARTERED ACCOUNTANTS
CITY TOWER, PIPALIYA BAZAR, BEAWAR-305901 (RAJ)

SHREE VARDHMAN SHIKSHAN SAMITI

BEAWAR

CONSOLIDATED INCOME AND EXPENDITURE A/C

(FOR THE YEAR ENDED AS AT 31.03.2024)

PARTICULARS	V.S.S.	B.L.G. SCHOOL	V.K.M.	VIS	SNAV	TOTAL	PARTICULARS	V.S.S.	B.L.G. SCHOOL	V.K.M.	VIS	SNAV	TOTAL
<u>Operational expenses</u>							<u>Operational Income</u>	-	37431282.00	11588724.65	6241490.00	4236250.00	59497746.65
Salary & Allowances	1827099.00	17449119.00	7176638.00	2450563.00	3380013.00	32283432.00	<u>Interest Income</u>	206675.00	401886.50	216961.80	9092.00	287.00	834902.10
Administrative Exp	2701772.23	6189928.01	4072688.95	896913.32	3550825.00	17412127.51	<u>Other Income</u>	-	12760.00	297607.40	-	-	310387.40
Affiliation Fees paid	-	-	947000.00	-	-	947000.00	<u>Aid from B.L.Golhi Public School</u>	13858627.00	-	-	-	-	13858627.00
Deprecation on F.A.	658793.00	411925.00	1170366.00	1008022.00	31932.00	3281038.00	<u>Aid from Vardhman Sikshan Samiti</u>	-	-	9070000.00	760000.00	5526401.00	9830000.00
Other Expenses	-	3552603.00	1053836.00	-	-	4606439.00	<u>Aid from SNAV</u>	1789280.00	-	-	-	-	1789280.00
Aid to Vardman Kanya Mahavidhyalaya	9070000.00	-	-	-	-	9070000.00							
Aid to Vardhman Sikshan Samiti	760000.00	13858627.00	-	-	1789280.00	16407907.00							
Aid to SNAV	5526401.00	-	-	-	-	5526401.00							
<u>Excess of income over exp</u>	-4689483.23	-3616273.51	6752764.70	2655083.68	1010888.00	2112979.64							
TOTAL	15854582.00	37845928.50	21173293.65	7010582.00	9762938.00	91647324.15	TOTAL	15854582.00	37845928.50	21173293.65	7010582.00	9762938.00	86120923.15

Signed for confirmation of facts & explanations
For SHREE VARDHMAN SHIKSHAN SAMITI

[Signature]
SECRETARY

As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

[Signature]
(CA ABHAS HALAKHANDI)
M. No. 412940



PLACE : BEAWAR
DATED - 06.10.2024
UDIN - 24412940BKAVXJ7012

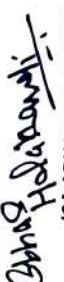
SHREE VARDHMAN SHIKSHAN SAMITI

BEAWAR

CONSOLIDATED BALANCE SHEET
(AS AT 31.03.2024)

LIABILITIES	V.S.S	B.L.G.	V.K.M	VIS	SNAV	TOTAL	ASSETS	V.S.S	B.L.G.	V.K.M.	VIS	SNAV	TOTAL
Reserve & surplus							Fixed Assets						
General fund	-22579904.27	30022836.83	53321601.79	10672447.12	721427.00	72159408.47	Gross Block	57614937.83	28696621.40	52722658.75	11692594.00	323576.00	151050387.98
Corpus fund	67113801.00	-	-	-	-	67113801.00	Less Dep.	658793.00	411925.00	1170386.00	1008022.00	31932.00	3281038.00
Capital Fund	14152402.00	-	-	-	-	14152402.00	Net Block	56956144.83	28284696.40	51552282.75	10684572.00	291644.00	147769349.98
Other Funds							Investment	1812104.00	1831493.00	1910574.28	-	-	5554171.28
Endowment fund	100000.00	-	-	-	-	100000.00	FDR with banks	-	-	-	-	-	-
Welfare Fund	628380.00	-	-	-	-	628380.00	Current assets	-	119556.00	-	-	-	119556.00
Women's education and fund	512000.00	-	-	-	-	512000.00	Store/Lab material	1036936.11	305259.43	154200.76	289010.12	50047.00	1815453.42
Student Aid Fund	-	-	810968.00	-	-	810968.00	Cash at bank	10484.29	82515.00	432899.00	46865.00	128286.00	701049.29
Unsecured Loans	1700000.00	-	-	-	-	1700000.00	Cash in hand	1390.00	-	280670.00	-	251450.00	533510.00
Current liabilities							Sundry Debtors	-	-	-	-	-	-
Sundry creditors	-	-	409587.00	-	-	409587.00	Deposits & advances	454624.00	-	-	-	-	454624.00
Provision	1390.00	278753.00	-	-	-	280143.00	Advances & Receivables	1345740.00	19700.00	211520.00	-	-	1576960.00
Advances & Securities	-	341630.00	-	328000.00	-	669630.00	Securities & Deposits	11645.50	-	-	-	-	11645.50
TOTAL	61629068.73	30643219.83	54542156.79	11000447.12	721427.00	158536319.47	TOTAL	61629068.73	30643219.83	54542156.79	11000447.12	721427.00	158536319.47

Signed for confirmation of facts & explanations
For SHREE VARDHMAN SIKSHAN SAMITI


SECRETARY
PLACE : BEAWAR
DATED - 06.10.2024
UDIN - 24412940BKAVXJ7012As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS


(CA ABHAS HALAKHANDI)
M. No.412940

SHRI VARDHMAN SHIKSHAN SAMITI
BEAWAR

INCOME AND EXPENDITURE A/c

For the year ended 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	458360.00	By Interest Received from FD	174972.00
To EPF Expense	44549.00	By Interest Received from SB	31703.00
To Salary Expense	1827099.00		
To Academic Promotion Expenses	36000.00		
To Depreciation	658793.00		
To Audit & Legal Expense	60000.00		
To Bank Charges	3144.23		
To Building Construction Labour Welfare Tax	308092.00		
To Certification & Accreditation Fees	11015.00		
To Cleaning Exp.	11000.00		
To Donation	104100.00		
To Education Promotion Event Mgmt Exp.	105000.00		
To Education Promotion Exp.	85000.00		
To Electricity Exp.	147902.00		
To Entertainment & Function Exp.	242124.00		
To ESI Employer Contribution (Samiti)	12332.00		
To General Meeting Exp.	19140.00		
To Insurance	43366.00		
To Interest Exp.	1159.00		
To Membership Exp.	25960.00		
To Misc. Expenses	13589.00		
To Mobile & Internet Exp.	6008.00		
To Scholarship	628070.00		
To Shop Rent	121000.00		
To Staff Welfare Exp.	800.00		
To Student Help	1150.00		
To Printing & Stationery Expense	134808.00		
To CC TV Camera	2450.00		
To Postage Telegram Expense	16765.00		
To Computer, Internet & Telephone Exp.	30430.00		
To Consultancy Expense	21800.00		
To Electrical Fitting Expense	1659.00		
To Website Exp.	5000.00		
		BY Excess of Expenditure over Income	4980989.23
TOTAL	5187664.23	TOTAL	5187664.23

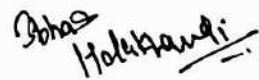
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For SHRI VARDHMAN SHIKSHAN SAMITI


SECRETARY

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As per separate report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS


(CA ABHAS HALAKHANDI)
M. No.412940

SHRI VARDHMAN SHIKSHAN SAMITI
BEAWAR

INCOME AND EXPENDITURE APPROPRIATION A/C
(For the year ended as on 31.03.2024)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Aid to Vardhman Kanya Mahavidhyalya	9070000.00	By Aid from B.L.Gothi Public School	13858627.00
To Aid to SNAV (Fixed Assets)	215060.00	By Aid from SNAV	1789280.00
To Aid to SNAV (Expense)	5311341.00		
To Aid to Vardhman International School	760000.00		
To Excess of Expenditure over Income (transferred from I&E A/c)	4980989.23	To Excess of Expenditure over Income	4689483.23
TOTAL	20337390.23	TOTAL	20337390.23

NOTE:-Schedule' A' notes to accounts on Financial Statements
Signed for confirmation of facts & explanations
For SHRI VARDHMAN SHIKSHAN SAMITI


SECRETARY

PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012



As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS


(CA ABHAS HALAKHANDI)
M. No.412940

SHRI VARDHMAN SHIKSHAN SAMITI
BEAWAR

BALANCE SHEET
(AS ON 31.03.2024)

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
Reserves & surplus			Fixed Assets		
General Fund		-22578904.27	As per annexure 'A'		56956144.83
Opening	-17889421.04				
Add/Less Deficit during the year	4689483.23		Investments		1812104.00
Corpus Fund		67113801.00	FDR BOB (19810,21148)	1362979.00	
Life member Fund	15161000.00		FDR (SVSS MDS)16039	335699.00	
Building Fund	32404101.00		FDR (SVSS MDS)16040	113426.00	
Corpus Fund	19548700.00		Current Assets:-		
Capital Fund		14152402.00	Loans & Advances		454624.00
College Building Fund	9652402.00		Advance against Fire Safety	250000.00	
School Building Fund	4500000.00		System Equipments		
Endowment Fund		100000.00	Advance Salary to Surendra Singh	89500.00	
Women Education Fund		512000.00	TDS Receivable(Ay 2023-24)	115124.00	
Welfare Fund	628380.00	628380.00	S Debtors		1390.00
Unsecured Loans		1700000.00	J Sky Entertainment (TDS	1390.00	
Provisions		1390.00	Receivable)		
TDS Payable			Cash at Bank:		1036936.11
			Bank of Baroda - 3521	45355.34	
			Canara bank 9944	36232.00	
			ICICI Bank S/A 88401	12347.39	
			ICICI Bank C/A 34300	45524.68	
			PNB 2240	74611.18	
			FFD with ICICI S/A	45000.00	
			AU Small Finance Bank - 1641	213332.35	
			Axis Bank SB -7388	564533.17	
			Cash in Hand		10484.29
			(taken as certified by the secretary)		
			Securities And Deposits		1345740.00
			R.S.E.B. Dep.(College)	11565.00	
			R.S.E.B. Dep. (School)	3675.00	
			SD (AVVNL, Ajmer)	130500.00	
			Shri Agarwal Shiksha Samiti	1200000.00	
			TDS Receivable		11645.50
			TDS (AY 2024-25)	11645.50	
TOTAL		61629068.73	TOTAL		61629068.73

Signed for confirmation of facts & explanations
For SHRI VARDHMAN SIKSHAN SAMITI

(Signature)
SECRETARY

PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012



As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

(Signature)
(CA ABHAS HALAKHANDI)
M. No.412940

SHRI VARDHMAN SHIKSHAN SAMITI

BEAWAR

ANNEXURE 'A' OF FIXED ASSETS & DEPRECIATION CHARGED

(for the year ended 31st march 2024)

S.N o.	Particulars	Rate	Opening	Addition During the year		Sales/Transfer to VIS	Total	Dep.	Closing
		In %	W.D.V.	I Half	II Half	This year			W.D.V.
1	Computer Equipments	10	44233.00	0.00	0.00	0.00	44233.00	4423.00	39810.00
2	Fan	10	4196.00	0.00	0.00	0.00	4196.00	420.00	3776.00
3	Fan (17-18)	10	754.00	0.00	0.00	0.00	754.00	75.00	679.00
4	Air Conditioner	10	25184.00	0.00	0.00	0.00	25184.00	2518.00	22666.00
5	CCTV Camera	10	72602.00	0.00	0.00	0.00	72602.00	7260.00	65342.00
7	CCTV Controller(15-16)	0	58812.00	0.00	0.00	0.00	58812.00	0.00	58812.00
8	College Building	0	11050223.88	0.00	0.00	0.00	11050223.88	0.00	11050223.88
9	College Building 18-19	0	393675.00	0.00	0.00	0.00	393675.00	0.00	393675.00
10	Skill Development Building	0	22838869.00	2378511.00	2745483.00	0.00	27962863.00	0.00	27962863.00
11	Skill Development Building(Basement & Parking)	10	3136657.00	0.00	0.00	0.00	3136657.00	313666.00	2822991.00
12	Skill Development Building (Garden Nirman)		225002.00	163390.00	0.00	0.00	388392.00	0.00	388392.00
13	Electrical Fittings	10	101024.00	0.00	0.00	0.00	101024.00	10102.00	90922.00
14	Furniture and Fixtures	10	157884.00	0.00	0.00	0.00	157884.00	15788.00	142096.00
15	Furniture and Fixtures(15-16)	0	7000.00	0.00	0.00	0.00	7000.00	0.00	7000.00
16	Land	0	8842700.00	0.00	0.00	0.00	8842700.00	0.00	8842700.00
17	Mobile	10	1124.00	0.00	0.00	0.00	1124.00	112.00	1012.00
18	Mobile(15-16)	0	6400.00	0.00	0.00	0.00	6400.00	0.00	6400.00
19	Petty Fixed Assets	10	6601.00	0.00	0.00	0.00	6601.00	660.00	5941.00
20	Plastic Chairs	10	7446.00	0.00	0.00	0.00	7446.00	745.00	6701.00
21	School Building	0	2269416.95	0.00	0.00	0.00	2269416.95	0.00	2269416.95
22	Tube Well	10	4792.00	0.00	0.00	0.00	4792.00	479.00	4313.00
23	TV Set	10	7455.00	0.00	0.00	0.00	7455.00	745.00	6710.00
24	HP GAS	10	3217.00	0.00	0.00	0.00	3217.00	322.00	2895.00
25	Amplifier Mic Wall Speaker set	10	157146.00	0.00	0.00	0.00	157146.00	15715.00	141431.00
26	Lift (Schindler India Pvt Ltd)	0	1318940.00	402520.00	0.00	0.00	1721460.00	172146.00	1549314.00
27	Computer	10	41335.00	0.00	0.00	0.00	41335.00	4133.00	37202.00
28	Printer	10	22515.00	0.00	0.00	0.00	22515.00	2251.00	20264.00
29	Air Conditioner(Skill Development Building)	10	0.00	0.00	95000.00	0.00	95000.00	4750.00	90250.00
30	Computer & Printers	10	0.00	60530.00	0.00	0.00	60530.00	6053.00	54477.00
31	DG Set (Generator)	10	0.00	944000.00	0.00	0.00	944000.00	94400.00	849600.00
32	Tally Software	10	0.00	20300.00	0.00	0.00	20300.00	2030.00	18270.00
	TOTAL		50805203.83	3969251.00	2840483.00	0.00	57614937.83	658793.00	56956144.83

Signed for confirmation of facts & explanations
For SHRI VARDHMAN SHIKSHAN SAMITI

(Signature)
SECRETARY

Place : Beawar
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012



As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

(Signature)
(CA. ABHAS HALAKHANDI)
M.NO. 412940

BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL

BEAWAR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Operational Expenses		By Operational Income	37431282.00
To Salary & Allowances paid	17449119.00	Tuition fees receipts	34408101.00
CBSE Staff	11195089.00	Admission Fees	1758000.00
Fourth Class Employees	398266.00	Admission form fee	140500.00
Sweeper Salary	206657.00	Fine charged	70271.00
Additional Salary	5594344.00	T.C. fees receipts	21300.00
Security salary	54763.00	IP Fee	48000.00
		Miscellaneous Fees	963000.00
		Extra Fee	22110.00
To Administrative expenses	5230579.01		
AMC Charges	32780.00	By Interest Income:	401886.50
Bank Charges	960.01	Interest from bank FFD	15125.00
Building Maintenance Exp.	3370778.00	Interest from bank FDR	344449.50
Depreciation	411925.00	Interest from saving bank	42312.00
D G Running Exp.	9486.00		
Electricity & Water Exp.	209963.00	By Other Income	12760.00
Repair and Maintenance	134778.00	Sundry Other Income	12760
Office Exp	33675.00		
Advertisement Exp	136401.00		
Printing & Stationery Exp.	148700.00		
Science Lab Expense	9023.00		
Legal&Certification Exp	625367.00		
Rates & Taxes	29355.00		
Smart Class Exp.	66330.00		
Interest Paid	11058.00		
To Statutory Contributions	1371274.00		
ESI	36003.00		
EPF	1335271.00		
To Education Co-curricular Activity & Other Exp.	3552603.00		
Silver Jublie Exp.	1544667.00		
Entertainment exp.	493029.00		
Reading room exp.	17012.00		
Examination exp.	44129.00		
Sundry Other Exp	54686.00		
Annual Function/Sports Exp.	1376805.00		
Appren Expense	5680.00		
Computer Exp.	12750.00		
Scout Activity	3845.00		
To Excess of income over Exp.	10242353.49		
TOTAL	37845928.50	TOTAL	37845928.50

Signed for confirmation of facts & explanations
For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL

As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

PRINCIPAL/ACADEMIC DIRECTOR

PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012



Abhis Halakhandi
(CA ABHAS HALAKHANDI)
M. No.412940

BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL
BEAWAR

INCOME AND EXPENDITURE APPROPRIATION A/C
(For the year ended as on 31.03.2024)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Aid to Vardhman Shikshan Samiti	13858627.00	By Excess of Income Over Expenditure	10242353.49
To Excess of Income over Expenditure	-3616273.51		
TOTAL	10242353.49	TOTAL	10242353.49

NOTE:-Schedule 'A' notes to accounts on Financial Statements

Signed for confirmation of facts & explanations

For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL



PRINCIPAL/ACADEMIC DIRECTOR

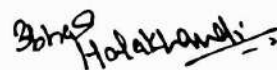
PLACE : BEAWAR

DATED- 06.10.2024

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As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS



(CA ABHAS HALAKHANDI)

M. No.412940

BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL
BEAWAR

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital account</u>		30022836.83	<u>Fixed assets</u>		28284696.40
General Fund	31138334.04		As per Annexure 'A'		
Add : Trsfr From P&L	-3616273.51				
School development fund	2528879.00		<u>Investment:</u>		1831493.00
Less : TDS Trnsfr to VSS	-28102.7		FDR Axis Bank	1096457.00	
			FDR BOB Bank	735036.00	
<u>Current liabilities & provisions</u>		278753.00			
Axis Bank Difference A/c	31833.00		<u>Current assets:</u>		119556.00
Provisional Fee	245440.00		<u>A. Store Material</u>	119556.00	
Cbse Registration Fee	1480.00				
<u>Advances & Securities</u>		341630.00	<u>B. Cash at Bank</u>		305259.43
Science Security	265500.00		Bank of Baroda 3548	20359.00	
Cbse Examination Arrangement	76130.00		Canara Bank 7217	14618.00	
			FFD BOB	28534.00	
			FFD Axis Bank	12711.00	
			ICICI Bank 2836	11348.20	
			PNB 7220	80611.95	
			SBI 5712	12862.50	
			Axis Bank 6706	113140.87	
			AU Bank 4882	11073.91	
			<u>C. Cash in Hand</u>	82515.00	82515.00
			(taken as certify by the Principal)		
			<u>D. Deposits, Adv. & Receivables:</u>		19700.00
			Gas Connection (deposit)	1900.00	
			Sundry Deposits (electricity)	11800.00	
			Solar Plant Security	6000.00	
TOTAL		30643219.83	TOTAL		30643219.83

Signed for confirmation of facts & explanations
For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL

PRINCIPAL/ACADEMIC DIRECTOR

As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

(CA ABHAS HALAKHANDI)
M. No.412940



PLACE : BEAWAR
DATED- 06.10.2024

**BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL,
BEAWAR**

ANNEXURE 'A' OF FIXED ASSETS & DEPRECIATION CHARGED

(For the year ended on 31st march 2024)

S.No	Particulars	Rate	Opening	Addition During the year		Sales	Total	Dep.	Closing W.D.V.
		In %	W.D.V.	I Half	II Half	This year			
1	Air Conditioner	15	132056.00	0.00	0.00	0.00	132056.00	19808.00	112248.00
2	Building	0	20167205.40	0.00	0.00	0.00	20167205.40	0.00	20167205.40
3	Cover Roof	0	625981.00	0.00	0.00	0.00	625981.00	0.00	625981.00
4	Canon Photostate machine	10	11323.00	0.00	0.00	0.00	11323.00	1132.00	10191.00
5	Canon Photostate machine (New)	10	30057.00	0.00	0.00	0.00	30057.00	3006.00	27051.00
6	CCTV camera set	0	418508.00	290110.00	0.00	0.00	708618.00	0.00	708618.00
7	Chair & Almirah	10	92259.00	300000.00	0.00	0.00	392259.00	39226.00	353033.00
8	Computer Hardware & Services	0	1126729.00	0.00	0.00	0.00	1126729.00	0.00	1126729.00
9	Computer & printers	10	261730.00	0.00	0.00	0.00	261730.00	26173.00	235557.00
10	Computer & printers	0	216000.00	0.00	0.00	0.00	216000.00	0.00	216000.00
11	Dari	0	32609.00	0.00	0.00	0.00	32609.00	0.00	32609.00
12	Diesel generating set with escort engine	15	69025.00	0.00	0.00	0.00	69025.00	10354.00	58671.00
13	Electric fan	10	127733.00	0.00	0.00	0.00	127733.00	12773.00	114960.00
14	Fire extinguisher	15	233251.00	0.00	0.00	0.00	233251.00	34988.00	198263.00
15	Furniture & fixture	10	939196.00	0.00	0.00	0.00	939196.00	93920.00	845276.00
16	Furniture & fixture N	0	211452.00	211000.00	0.00	0.00	422452.00	0.00	422452.00
17	Games equipment	0	109792.00	25424.00	0.00	0.00	135216.00	0.00	135216.00
18	Inverter	15	30467.00	0.00	17000.00	0.00	47467.00	5845.00	41622.00
19	Library books	0	69001.00	0.00	0.00	0.00	69001.00	0.00	69001.00
20	Music instrument	10	141483.00	6780.00	67700.00	0.00	215963.00	18211.00	197752.00
21	R O System	0	15100.00	0.00	0.00	0.00	15100.00	0.00	15100.00
22	Science Lab Apparatus	10	162941.00	0.00	0.00	0.00	162941.00	16294.00	146647.00
23	Tubewell	10	6598.00	0.00	0.00	0.00	6598.00	660.00	5938.00
24	Science Lab Apparatus N	0	6893.00	0.00	0.00	0.00	6893.00	0.00	6893.00
25	Tubewell Motor	10	10152.00	0.00	0.00	0.00	10152.00	1015.00	9137.00
26	T.V.	10	11307.00	0.00	0.00	0.00	11307.00	1131.00	10176.00
27	Water cooler & filter	10	147837.00	29183.00	0.00	0.00	177020.00	17702.00	159318.00
28	Biometric Machine(15-16)	0	7100.00	0.00	0.00	0.00	7100.00	0.00	7100.00
29	Que Manager(15-16)	0	18600.00	0.00	0.00	0.00	18600.00	0.00	18600.00
30	School Fee Module Software(15-16)	0	25000.00	0.00	0.00	0.00	25000.00	0.00	25000.00
31	Modem		1132.00	0.00	0.00	0.00	1132.00	170.00	962.00
32	Fridge		4073.00	0.00	0.00	0.00	4073.00	611.00	3462.00
33	Vacuum Cleaner		3489.00	0.00	0.00	0.00	3489.00	523.00	2966.00

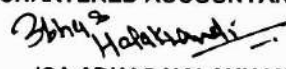


34	Mike System	15	8916.00	0.00	0.00	0.00	8916.00	1337.00	7579.00
35	Solar Plant	15	250688.00	0.00	0.00	0.00	250688.00	37603.00	213085.00
36	J Sky Net System	15	2662.00	0.00	0.00	0.00	2662.00	399.00	2263.00
37	School Fee Module Software(19-20)	10	45927.00	0.00	0.00	0.00	45927.00	4593.00	41334.00
38	Wheel Chair	10	3198.00	0.00	0.00	0.00	3198.00	320.00	2878.00
39	CCTV Camera (18-19,19-20)	15	33769.00	0.00	0.00	0.00	33769.00	5065.00	28704.00
40	Computer & Printer	15	315987.00	0.00	0.00	0.00	315987.00	47398.00	268589.00
41	Games Equipment (18-19, 19-20)	15	16678.00	0.00	0.00	0.00	16678.00	2502.00	14176.00
42	Science Lab Appratus 18-19	0	74659.00	0.00	0.00	0.00	74659.00	0.00	74659.00
43	School App Software	15	45445.00	0.00	15716.00	0.00	61161.00	7996.00	53165.00
44	Electricity Bell	10	11700.00	0.00	0.00	0.00	11700.00	1170.00	10530.00
45	Lift (under Construction)	0	0.00	972000.00	486000.00	0.00	1458000.00	0.00	1458000.00
TOTAL			26275708.40	1834497.00	586416.00	0.00	28696621.40	411925.00	28284696.40

Signed for confirmation of facts & explanations
For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL


PRINCIPAL/ACADEMIC DIRECTOR
PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012



As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

(CA ABHAS HALAKHANDI)
M. No.412940

SHRI VARDHMAN KANYA MAHAVIDYALAYA
BEAWAR

INCOME AND EXPENDITURE A/C
(For the year ended as on 31.03.2024)

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To OPERATIONAL EXPENSES		By OPERATIONAL INCOME	
Affiliation Fees		Admission Form	129100.65
BCA Course Sambandhta Shulk to AICTEAVPE	26000.00	Geography Fees	144300.00
MDS Affiliation Exp.	668400.00	Scout Activity Fees	9970.00
Skill Development Affiliation Exp.	207600.00	Computer Fees	428000.00
Skill Development Enrolment Exp.	45000.00	Monthly Fees	7757090.00
EPF Expense		Misc Fees	428195.00
EPF Admin Charges	22669.00	T.C/C.C Fees	10075.00
EPF Contribution by Employer	301701.00	Music fees	29850.00
Salary Exp		Development Fees	1687210.00
Salary & Allowances	1460171.00	Home Science Fees	48180.00
Salary (Skill Development)	762766.00	Insurance Fee	20040.00
Salary (Extra Allowances)	4424301.00	Science Practical Fee	344000.00
Salary & Allowances (IV Grade)	529400.00	Fashion Designing & Makeup Fees	366534.00
Consultancy Salary Fees	649000.00	Studen Fees Outstanding 23-24	262670.00
Advertisement Exp.	366191.00	Fees Return	-76490.00
Website Maintenance Exp.	5000.00		
Building Repair and Maintenance	563353.00	By OTHER INCOME	
Bank Charges	143.95	Interest received	
Deprecation on Fixed Assets	1170366.00	FDR	200334.60
Electricity & Water Exp.	591715.00	Saving Bank Accounts	16627.00
Legal & Profession Fees	750.00		
ESI Exp.	44390.00	By Farewell Activity Receipts	46750.40
Generator Exp.	152166.00	By Miscellaneous Incomes	157565.00
Library, Vachnalaya & Newspaper Exp.	117470.00	By Jeevan Darshan Fees	38550.00
Repair & Maintenance	234000.00	By Vishwavidyalya Development Fees	54510.00
Computer, CC TV & Networking Expense	36400.00	By VVDD Fees	232.00
College Eduction Inspection Fees	25000.00		
Education Promotion event Management Exp	105000.00		
Skill Dev. Fashion Design & Makeup Exp.	208260.00		
Travelling, TA/DA Exp	62396.00		
Postage Telephone & Internet Exp	5947.00		
Printing, Stationery & Stamp Exp.	56233.00		
Cleaning Exp	57588.00		
Student Welfare Exp.	256502.00		
Science Lab Chemical Expense	27018.00		
Home Science Exp	12954.00		
Solar Plant Expense	57622.00		
Garba Function Exp.	110820.00		
Music Dept. Exp.	2400.00		
To OTHER EXPENSES			
Garden Maintenance Exp.	107791.00		
Games Sports Exp.	92592.00		
Entertainment and Function Exp.	746254.00		
Farewell Exp.	24335.00		
Misc. Exp.	82864.00		
TOTAL	14420528.95	Excess of Expenditure over Income	2317235.30
		TOTAL	14420528.95

NOTE:-Schedule 'A' notes to accounts on Financial Statements

Signed for confirmation of facts & explanations

For SHRI VARDHMAN KANYA MAHAVIDYALAYA BEAWAR

As per separate Report of even date annexed

For Halakhandi & Associates
CHARTERED ACCOUNTANTS

PLACE : BEAWAR

DATED- 06.10.2024

UDIN : 24412940BKAVXJ7012

PRINCIPAL



(CA ABHAS HALAKHANDI)
M. No.412940

SHRI VARDHMAN KANYA MAHAVIDYALAYA
BEAWAR

INCOME AND EXPENDITURE APPROPRIATION A/C
(For the year ended as on 31.03.2024)

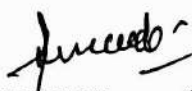
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Excess of Expenditure over Income	2317235.30	By Aid Received from Shree Vardhman Shikshan Samiti	9070000.00
To Net Excess of Income Over Exp(Tr. To General Fund)	6752764.70		
TOTAL	9070000.00	TOTAL	9070000.00

NOTE:-Schedule' A' notes to accounts on Financial Statements

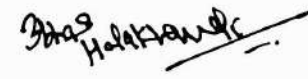
Signed for confirmation of facts & explanations
For SHRI VARDHMAN KANYA MAHAVIDYALAYA BEAWAR

As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012


PRINCIPAL




(CA ABHAS HALAKHANDI)
M. No.412940

SHRI VARDHMAN KANYA MAHAVIDYALAYA BEAWAR

**BALANCE SHEET
(AS ON 31.03.2024)**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
RESERVE & FUND:			FIXED ASSETS		51552292.75
GENERAL FUND:		53321601.79	(as per annexure 'A')		
Opening balance	46576210.79		INVESTMENT		1910574.28
Add: Excess of income over	6752764.70				
Exp. For the year			FDR with Canara bank	419280.00	
Less : TDS Receivable	7373.70		3757/1/3		
			FDR with Canara bank	131002.00	
CURRENT LIABILITIES		1220555.00	3757/2/4		
Student Aid Fund	810968.00		FDR with Canara Bank	770441.28	
Sundry Creditors			203/2/3		
Ca Examination Advance	409587.00		FDR Canara Bank 3909	589851.00	
Fund					
			CURRENT ASSETS		
			Security & Deposits		211520.00
			MDS Examination Security	200000.00	
			Deposits [20/02/2015]		
			AVVNL Ajmer [15/03/2016]	11520.00	
			Sundry Debtors		280670.00
			Student Fees Receivable	262670.00	
			Red Ribbon Club	18000.00	
			Cash at Bank:		154200.76
			ICICI FFD A/c	30000.00	
			Axis Bank - 6925	60669.69	
			Canara Bank 9946	11218.00	
			ICICI Bank Ltd. 3261	15542.85	
			SBI A/c 3612	10862.50	
			AU Small Finance Bank 5932	25907.72	
			Cash in Hand		
			(as certified by principal)		432899.00
TOTAL		54542156.79	TOTAL		54542156.79

NOTE:-Schedule 'A' notes to accounts on Financial Statements
Signed for confirmation of facts & explanations
For SHRI VARDHMAN KANYA MAHAVIDYALAYA BEAWAR

As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

PRINCIPAL



(CA ABHAS HALAKHANDI)
M. No.412940

PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012

SHRI VARDHMAN KANYA MAHAVIDYALAYA, BEAWAR

ANNEXURE 'A' OF FIXED ASSETS & DEPRECIATION CHARGED

(for the year ended 31st march 2024)

S.N o.	Particulars	Rate	Opening	Addition During the year		Sales	Total	Dep.	Closing
		In %	W.D.V.	I Half	II Half	This year			W.D.V.
1	Computer Equipments	10	313418.00	0.00	0.00	0.00	313418.00	31342.00	282076.00
2	Computer Equipments(15-16)	0	64500.00	0.00	0.00	0.00	64500.00	0.00	64500.00
3	Computer Equipments(16-17)	10	5237.00	0.00	0.00	0.00	5237.00	524.00	4713.00
4	Computer Equipments (18-19)	10	14644.00	0.00	0.00	0.00	14644.00	1464.00	13180.00
5	Computer Lab	10	417461.00	0.00	0.00	0.00	417461.00	41746.00	375715.00
6	Computer Software	10	48011.00	0.00	0.00	0.00	48011.00	4801.00	43210.00
7	Fan	10	18224.00	0.00	53600.00	0.00	71824.00	4502.00	67322.00
8	Fan(15-16)	0	15570.00	0.00	0.00	0.00	15570.00	0.00	15570.00
9	Fan (19-20)	10	47387.00	0.00	0.00	0.00	47387.00	4739.00	42648.00
10	Fax Machine	10	1373.00	0.00	0.00	0.00	1373.00	138.00	1235.00
11	Fire Extinguisher	10	38976.00	0.00	0.00	0.00	38976.00	3898.00	35078.00
12	Fire Fighting Equipment	10	317589.00	0.00	0.00	0.00	317589.00	31759.00	285830.00
13	Battery	10	196250.00	0.00	0.00	0.00	196250.00	19625.00	176625.00
14	Battery(15-16)	0	60000.00	0.00	0.00	0.00	60000.00	0.00	60000.00
15	Almirah	10	24893.00	0.00	0.00	0.00	24893.00	2489.00	22404.00
16	Almirah (19-20)	10	35033.00	0.00	0.00	0.00	35033.00	3503.00	31530.00
17	Games Equipment	10	25268.00	0.00	0.00	0.00	25268.00	2527.00	22741.00
18	Furniture and Fixtures	10	211584.00	18408.00	364428.00	0.00	594420.00	41220.00	553200.00
19	Furniture and Fixtures(18-19)	10	158412.00	0.00	0.00	0.00	158412.00	15841.00	142571.00
20	Furniture and Fixtures(19-20, 20-21)	10	302438.00	0.00	0.00	0.00	302438.00	30244.00	272194.00
21	Furniture & Fittings(Make Up Room Skill Development)	10	620385.00	0.00	0.00	0.00	620385.00	62038.00	558347.00
22	Generator	10	124834.00	55619.00	0.00	0.00	180453.00	18045.00	162408.00
23	Inverter	10	82686.00	0.00	0.00	0.00	82686.00	8269.00	74417.00
24	Invertor Battery(Sabha Bhawan)	10	21638.00	0.00	0.00	0.00	21638.00	2164.00	19474.00
25	Mike Set	10	932.00	0.00	0.00	0.00	932.00	93.00	839.00
26	Music Instruments	10	50481.00	0.00	0.00	0.00	50481.00	5048.00	45433.00
27	Library Books	0	827394.75	102520.00	63008.00	6794.00	986128.75	0.00	986128.75
28	Library Books (19-20)	0	830282.00	0.00	0.00	0.00	830282.00	0.00	830282.00
29	Racks and Tables	10	2057.00	0.00	0.00	0.00	2057.00	206.00	1851.00
30	Sewing Machine	10	67075.00	0.00	0.00	0.00	67075.00	6707.00	60368.00
31	Type Writer	10	822.00	0.00	0.00	0.00	822.00	82.00	740.00



32	Amplifier	0	15450.00	0.00	0.00	0.00	15450.00	0.00	15450.00
33	Biometric Machine(15-16)	0	7300.00	0.00	0.00	0.00	7300.00	0.00	7300.00
34	LED TV(15-16)	0	15450.00	0.00	0.00	0.00	15450.00	0.00	15450.00
35	LED TV (18-19)	0	9627.00	0.00	0.00	0.00	9627.00	0.00	9627.00
36	Chairs(15-16)	0	83000.00	0.00	0.00	0.00	83000.00	0.00	83000.00
37	Chair (18-19, 20-21)	10	110612.00	0.00	0.00	0.00	110612.00	11061.00	99551.00
38	Chair (Skill Development)	10	91801.00	0.00	0.00	0.00	91801.00	9180.00	82621.00
39	Projector(15-16)	0	40075.00	0.00	0.00	0.00	40075.00	0.00	40075.00
40	Air Conditioner	10	1258460.00	113000.00	194500.00	0.00	1565960.00	146871.00	1419089.00
41	Air Conditioner(19-20)	10	306500.00	0.00	0.00	0.00	306500.00	30650.00	275850.00
42	College Building (18-19)	0	1591018.00	0.00	0.00	0.00	1591018.00	0.00	1591018.00
43	College Building (19-20-21)	0	16680555.00	0.00	0.00	0.00	16680555.00	0.00	16680555.00
44	College Building (Sabha Bhawan)	0	2844604.00	0.00	0.00	0.00	2844604.00	0.00	2844604.00
45	Science Lab Chemistry	10	655497.00	16084.00	0.00	0.00	671581.00	67158.00	604423.00
46	Software Window Purchase	10	161647.00	0.00	0.00	0.00	161647.00	16165.00	145482.00
47	Solar Plant	10	911023.00	0.00	0.00	0.00	911023.00	91102.00	819921.00
48	Bend Item Purchase	10	52077.00	0.00	0.00	0.00	52077.00	5208.00	46869.00
49	Microwave Oven	10	6170.00	0.00	0.00	0.00	6170.00	617.00	5553.00
50	Borwell	0	41460.00	0.00	0.00	0.00	41460.00	0.00	41460.00
51	CC TV Camera	10	54040.00	54706.00	17000.00	0.00	125746.00	11725.00	114021.00
52	Cello Chair (Sabha Bhawan)	10	135320.00	0.00	0.00	0.00	135320.00	13532.00	121788.00
53	Freedze	10	6926.00	0.00	0.00	0.00	6926.00	693.00	6233.00
54	Sofa Set (old)	10	4847.00	0.00	0.00	0.00	4847.00	485.00	4362.00
55	Printer	10	41449.00	0.00	0.00	0.00	41449.00	4145.00	37304.00
56	Water Cooler 19-20	10	181158.00	0.00	0.00	0.00	181158.00	18116.00	163042.00
57	Camera HD	10	904.00	0.00	0.00	0.00	904.00	90.00	814.00
58	Geyser	10	3770.00	0.00	0.00	0.00	3770.00	377.00	3393.00
59	Solar Pipe Stool	10	9897.00	0.00	0.00	0.00	9897.00	990.00	8907.00
60	Lift (I)	10	1053000.00	0.00	0.00	0.00	1053000.00	105300.00	947700.00
61	Lift II	10	1276067.00	0.00	0.00	0.00	1276067.00	127607.00	1148460.00
62	Usha Machine	10	54675.00	0.00	0.00	0.00	54675.00	5467.00	49208.00
63	Mobile Stand	10	5140.00	0.00	0.00	0.00	5140.00	514.00	4626.00
64	Room Heater	10	885.00	0.00	0.00	0.00	885.00	88.00	797.00
65	Tree Machine	10	2693.00	0.00	0.00	0.00	2693.00	27.00	2666.00
66	Water Motor	10	5926.00	0.00	0.00	0.00	5926.00	593.00	5333.00
67	Water Tray	10	10380.00	0.00	0.00	0.00	10380.00	1038.00	9342.00



68	Water Treatment Plant	0	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00
69	Exhaust Fan	10	1405.00	0.00	0.00	0.00	1405.00	140.00	1265.00
70	Computer aot 21-22	10	308853.00	141000.00	0.00	0.00	440853.00	44085.00	404868.00
71	LED TV 21-22	10	40590.00	0.00	0.00	0.00	40590.00	4059.00	44631.00
72	Revolving Chair	10	93409.00	0.00	0.00	0.00	93409.00	9341.00	84068.00
73	Skill Development Fitting	10	107251.00	0.00	0.00	0.00	107251.00	10725.00	96526.00
74	Forcolling work	10	718278.00	0.00	0.00	0.00	718278.00	71828.00	646450.00
75	Lift Const. Work*	0	231837.00	0.00	0.00	0.00	231837.00	0.00	231837.00
76	Online Study Stand	10	2835.00	0.00	0.00	0.00	2835.00	283.00	2552.00
77	Geography Lab Fixed	0	38616.00	0.00	0.00	0.00	38616.00	0.00	38616.00
78	Building Construction(22-23)	0	8702336.00	3828280.00	4586688.00	17117313.00	0.00	0.00	0.00
79	Chimney	10	25650.00	0.00	0.00	0.00	25650.00	2565.00	23085.00
80	Refrigerator	10	23275.00	0.00	0.00	0.00	23275.00	2327.00	20948.00
81	College Building	0	0.00		17117313.00	0.00	17117313.00	0.00	17117313.00
82	LED Tv 23-24	10	0.00	0.00	38000.00	0.00	38000.00	1900.00	36100.00
83	Music Hall Sound System	10	0.00	95000.00	0.00	0.00	95000.00	9500.00	85500.00
TOTAL			42987602.75	4424626.00	22434537.00	17124107.00	52722658.75	1170366.00	51552292.75

* Not Put to use in current year

Signed for confirmation of facts & explanations
For SHRI VARDHMAN KANYA MAHAVIDYALAYA BEAWAR

[Signature]
PRINCIPAL



As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

[Signature]
(CA ABHAS HALAKHANDI)
M. No.412940

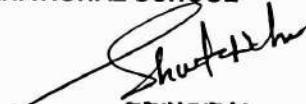
PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012

VARDHMAN INTERNATIONAL SCHOOL
BEAWAR

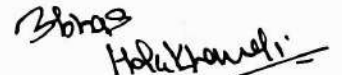
INCOME AND EXPENDITURE A/c
For the year ended 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	105000.00	<u>Receipt from Fees</u>	
To Bank Charges	388.32	Admission Fees	697000.00
To Salary (IV Grade)	702143.00	Monthly Fees	5234208.00
To Staff Salary Exp.	1748420.00	Admission Form	117500.00
To Depreciation	1008022.00	Miscellaneous Income	11181.00
To Epf	85244.00	Miscellaneous Fees	172401.00
To Esi	16893.00	TC Fees	9200.00
To Printing & Stationery Exp.	73155.00		
To Consultancy Exp.	4500.00	<u>Interest Income</u>	
To General & Misc. Exp.	98418.00	Interest from Saving Bank	9092.00
To Insurance Exp.	15174.00		
To Annual Function Exp.	84047.00		
To Celebration Exp.	13030.00		
To Uniform Exp.	15000.00		
To Computer & Internet Exp.	16450.00		
To Website Expense	10040.00		
To Building Repair & Maintenance	172050.00		
To Education Promotion Event Mgmt. Exp.	105000.00		
To Function & Celebration Exp.	82524.00		
To Excess of Income over Expenditure	1895083.68		
TOTAL	6250582.00	TOTAL	6250582.00

Signed for confirmation of facts & explanations
For VARDHMAN INTERNATIONAL SCHOOL


PRINCIPAL

As per separate report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS


(CA ABHAS HALAKHANDI)
M. No.412940



PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012

VARDHMAN INTERNATIONAL SCHOOL
BEAWAR

INCOME AND EXPENDITURE APPROPRIATION A/C
(For the year ended as on 31.03.2024)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Excess of Income over Expenditure	2655083.68	To Excess of Income over Expenditure (transfer from I&E A/c)	1895083.68
TOTAL	2655083.68	To Aid Received from Vardhman Sikshan Samiti	760000.00
		TOTAL	2655083.68

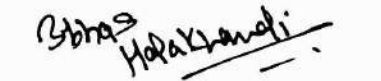
NOTE:-Schedule' A' notes to accounts on Financial Statements

Signed for confirmation of facts & explanations
For VARDHMAN INTERNATIONAL SCHOOL

As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS


PRINCIPAL




(CA ABHAS HALAKHANDI)
M. No.412940

PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012

VARDHMAN INTERNATIONAL SCHOOL
BEAWAR

BALANCE SHEET
(AS ON 31.03.2024)

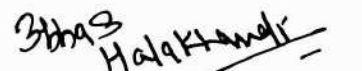
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
Reserve & surplus			Fixed Assets		10684572.00
GENERAL FUND		10672447.12	As per annexure 'A'		
Opening Balance	8017363.44		Current Assets:-		
Add - Surplus during The year	2655083.68		Cash at Bank:		269010.12
Current Liabilities		328000.00	Axis Bank 6251	269010.12	
Advance Fee Received	328000.00		Cash in Hand		46865.00
			(taken as certified by the Principal)		
TOTAL		11000447.12	TOTAL		11000447.12

Signed for confirmation of facts & explanations
For VARDHMAN INTERNATIONAL SCHOOL


PRINCIPAL



As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS


(CA ABHAS HALAKHANDI)
M. No.412940

PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012

VARDHMAN INTERNATIONAL SCHOOL
BEAWAR

ANNEXURE 'A' OF FIXED ASSETS & DEPRECIATION CHARGED
(for the year ended 31st march 2024)

S.N o.	Particulars	Rate	Opening	Addition During the year		Sales	Total	Dep.	Closing
		In %	W.D.V.	I Half	II Half	This year			W.D.V.
1	CCTV Camera	10	22683.00	0.00	101400.00	0.00	124083.00	7338.00	116745.00
2	Chair & Stools	10	19084.00	0.00	0.00	0.00	19084.00	1908.00	17176.00
3	Chair & Table	10	184166.00	211000.00	54341.00	0.00	449507.00	42234.00	407273.00
4	Computer Set	10	52442.00	0.00	0.00	0.00	52442.00	5244.00	47198.00
5	Fan 20-21	10	61326.00	0.00	25080.00	0.00	86406.00	7387.00	79019.00
6	Fire Extinguisher	10	6156.00	0.00	0.00	0.00	6156.00	616.00	5540.00
7	Printer	10	27901.00	0.00	0.00	0.00	27901.00	2790.00	25111.00
8	Telephone Digital Security System	10	12312.00	0.00	0.00	0.00	12312.00	1231.00	11081.00
9	Water Cooler	10	47709.00	0.00	0.00	0.00	47709.00	4771.00	42938.00
10	Toys	10	297654.00	0.00	0.00	0.00	297654.00	29765.00	267889.00
11	Air Conditioner	10	470673.00	45000.00	0.00	0.00	515673.00	51567.00	464106.00
12	Play School Building	10	6776978.00	0.00	3035885.00	0.00	9812863.00	829492.00	8983371.00
13	Battery UPS Luminous	10	29403.00	0.00	0.00	0.00	29403.00	2940.00	26463.00
14	Internet Bandwidth	10	10312.00	0.00	0.00	0.00	10312.00	1031.00	9281.00
15	Invertor Fixed	10	5184.00	0.00	0.00	0.00	5184.00	518.00	4666.00
16	Steel Chair 3 Seater	10	60252.00	0.00	0.00	0.00	60252.00	6025.00	54227.00
17	Green Shed	10	18081.00	0.00	0.00	0.00	18081.00	1808.00	16273.00
18	Refrigerator (Fixed)	10	14572.00	0.00	0.00	0.00	14572.00	1457.00	13115.00
19	Biometric Machine	10	0.00	0.00	8000.00	0.00	8000.00	400.00	7600.00
20	LED Tv	10	0.00	95000.00	0.00	0.00	95000.00	9500.00	85500.00
TOTAL			8116888.00	351000.00	3224706.00	0.00	11692594.00	1008022.00	10684572.00

Signed for confirmation of facts & explanations
For VARDHMAN INTERNATIONAL SCHOOL


PRINCIPAL



As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS


(CA. ABHAS HALAKHANDI)
M.NO. 412940

Place : Beawar
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012

SHREE NARSINGH AGRASEN VIDYAPEETH
BEAWAR

INCOME AND EXPENDITURE A/c
For the year ended 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowances	3380013.00	By Admission Form Fees	72200.00
To Advertisement Exp.	290000.00	By Monthly tuition Fees	4043214.00
To Computer Expense	22995.00	By TC Receipts	1900.00
To Bus Facility Hire	572794.00	By Miscellaneous Fees	150.00
To Conveyance Expense	1611.00	By Bus Fee	113150.00
To Electricity & Water Exp.	130603.00	By Miscellaneous Income	5636.00
To Entertainment & Function Exp.	87070.00	By Interest Received SB	287.00
To Repair & Maintenance	535966.00		
To Depreciation	31932.00		
To Esi Employer Share	61496.00		
To Fees Return	4200.00		
To Smart Class Exp.	24000.00		
To Education Promotion Event Mgmt. Exp.	105000.00		
To Printing & Stationery Exp.	45490.00		
To Books & Uniform Exp.	8040.00		
To Postage Mobile, Internet Exp.	740.00		
To Examination Exp.	60965.00		
To Cleaning Exp.	13511.00		
To Fire Safety Exp.	12362.00		
To Temple Exp.	7486.00		
To Office Exp.	7590.00		
To Student ID Card & Diary Exp.	22500.00		
To Misc. Exp.	2950.00		
To PD Employer Cont.	117499.00		
To MOU Exp.	1200000.00		
To Staff Welfare Exp.	16370.00		
To Medical Exp.	3524.00		
To Mobile & Telephone Exp.	39248.00		
To Incentive to Staff for New Admission	55500.00		
To News paper Exp.	6058.00		
To Website Exp.	5000.00		
To Sports Exp.	5110.00		
To Garden Expense	85147.00		
		By Excess of Expenditure over Income	2726233.00
TOTAL	6962770.00	TOTAL	6962770.00

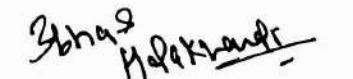
Signed for confirmation of facts & explanations
For SHREE NARSINGH AGRASEN VIDYAPEETH


SECRETARY

PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012



As per separate report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS


(CA ABHAS HALAKHANDI)
M. No.412940

SHREE NARSINGH AGRASEN VIDYAPEETH
BEAWAR

INCOME AND EXPENDITURE APPROPRIATION A/C
(For the year ended as on 31.03.2024)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Excess of Exp. over Income(Transfer from I&E A/c)	2726233.00	By Aid from vardhman Sikshan Samiti	5311341.00
To Aid to Vardhman Sikshan Samiti	1789280.00	By Aid from VSS (Fixed Assets)	215060.00
To Excess of Income over Expenditure	1010888.00		
TOTAL	5526401.00	TOTAL	5526401.00

NOTE:-Schedule 'A' notes to accounts on Financial Statements

Signed for confirmation of facts & explanations
For SHREE NARSINGH AGRASEN VIDYAPEETH



SECRETARY

PLACE : BEAWAR
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012



As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS



(CA ABHAS HALAKHANDI)
M. No.412940

SHREE NARSINGH AGRASEN VIDYAPEETH
BEAWAR

BALANCE SHEET
(AS ON 31.03.2024)

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
Reserves & Surplus		721427.00	Fixed Assets		291644.00
Opening Bal	-289461.00		As per annexure 'A'		
Surplus during the year	1010888.00		Current Assets		429783.00
			Sundry Debtors	251450.00	
			Cash at Bank		
			IDFC Bank	50047.00	
			Cash in Hand	128286.00	
TOTAL		721427.00	TOTAL		721427.00

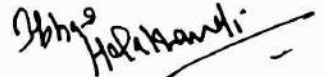
Signed for confirmation of facts & explanations
For SHREE NARSINGH AGRASEN VIDYAPEETH


SECRETARY

PLACE : BEAWAR
DATED - 06.10.2024
UDIN : 24412940BKAVXJ7012



As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS


(CA ABHAS HALAKHANDI)
M. No.412940

SHREE NARSINGH AGRASEN VIDYAPEETH
BEAWAR

ANNEXURE 'A' OF FIXED ASSETS & DEPRECIATION CHARGED
(for the year ended 31st march 2024)

S.N o.	Particulars	Rate	Opening	Addition During the year		Sales/Transfer to VIS	Total	Dep.	Closing
		In %	W.D.V.	I Half	II Half	This year			W.D.V.
1	CC TV Camera	10	14760.00	17500.00	0.00	0.00	32260.00	3226.00	29034.00
2	Fire Extinguisher	10	10832.00	0.00	0.00	0.00	10832.00	1083.00	9749.00
3	Kids toys & Games	10	74424.00	7800.00	0.00	0.00	82224.00	8222.00	74002.00
4	Air Conditioner	10	0.00	31000.00	0.00	0.00	31000.00	3100.00	27900.00
5	Bio Metric Machine	10	0.00	0.00	8500.00	0.00	8500.00	425.00	8075.00
6	Computer Set	10	0.00	43790.00	0.00	0.00	43790.00	4379.00	39411.00
7	Electric Motor	10	0.00	27800.00	0.00	0.00	27800.00	2780.00	25020.00
8	Fan	10	0.00	63270.00	0.00	0.00	63270.00	6327.00	56943.00
9	UPS & Battery Set	10	0.00	14900.00	0.00	0.00	14900.00	1490.00	13410.00
10	Water Filter System	10	0.00	9000.00	0.00	0.00	9000.00	900.00	8100.00
TOTAL			100016.00	215060.00	8500.00	0.00	323576.00	31932.00	291644.00

*Not Put to use in Current Year/ Under Construction
Signed for confirmation of facts & explanations
For SHREE NARSINGH AGRASEN VIDYAPEETH

(Signature)
SECRETARY

Place : Beawar
DATED- 06.10.2024
UDIN : 24412940BKAVXJ7012



As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

(Signature)
(CA. ABHAS HALAKHANDI)
M.NO. 412940

SHREE VARDHMAN SHIKSHAN SAMITI
(For the Financial year ended on 31.03.2024)

SCHEDULE: 'A'

NOTES ON ACCOUNT & DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES

1. **General:** The accounts have been prepared under the Historical Cost Convention and on the principles of Going Concern.
2. **Revenue recognition:** Expenses and Income have been accounted on hybrid basis. Education Fee of Students has been booked on accrual basis. Expenses have been booked on payment basis.
3. **Fixed assets and depreciation:** Fixed assets are stated at cost after providing the depreciation except existing College building, existing School Building, Skill Development Building & Garden and Library Books.
Depreciation has been worked as per rate given in the Annexure "A" attached with the financial statement by adopting WDV method. Entity has not adopted rates specified by the Income Tax Laws or any other Statute.
Fixed Assets purchased during the financial year 2015-16 are considered as Application of Income as per Sec. 11(1) of Income Tax Act, and hence no Depreciation on such assets have been claimed in accordance with Sec. 11(6) of Income Tax Act.
Similarly, no depreciation has been charged on Fixed Assets/Capital Expenditure which was considered as Application of Income in earlier years.
4. **Contingencies & event occurring after the date of balance sheet:** During the period under reference no events referred to in accounting standard occurred which need disclosure.
5. **Prior period & extra ordinary items:** During the period under reference, no events referred to in accounting standard occurred which need disclosure.
6. Fixed assets and Cash balance as at 31.03.2024 were not physically verified by us and the same were taken as per certificates of the respective authorities.
7. Amount of Rs. 31833.00 in 'Axis Bank Difference A/c' is the amount received during the year in Axis Bank Account which can't be traced to any student or other remitter, hence it has been credited to 'Axis Bank Difference' A/c and disclosed in Current Liabilities & Provisions in Balance Sheet of BLG Public Sr. Sec. School.



8. Employee State Insurance (ESI) and Provident Fund (PF) Payments:

The trust, being an educational institute registered as such, has obtained ESI and PF registrations for its various units. It has been observed that there have been instances of minor delays in the payment of ESI and PF contributions. It has been suggested that, due dates for the payment of ESI and PF should be strictly followed to ensure compliance and avoid potential penalties.

Signed for confirmation of facts & explanations
For SHREE VARDHMAN SIKSHAN SAMITI



SECRETARY

PLACE : BEAWAR
DATED- 06/10/2024



As per separate report of even date annexed
FOR Halakhandi & Associates
Chartered Accountants
UDIN : 24412940BKAVXJ7012


(CA ABHAS HALAKHANDI)

Proprietor
M. No.412940

HALAKHANDI AND ASSOCIATES

Chartered Accountants



HALAKHANDI AND ASSOCIATES, PIPLIYA
BAZAR, 220-221, CITY TOWER, BEAWAR
RAJASTHAN 305901
Ph. 9530044440
e-mail : abhashalakhandi@gmail.com

FORM No. 10B [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **SHREE VARDHMAN SHIKSHAN SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) PLEASE REFER NOTES ON ACCOUNTS ATTACHED WITH THE FINANCIAL STATEMENTS

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

(1) PLEASE REFER NOTES ON ACCOUNTS ATTACHED WITH THE FINANCIAL STATEMENTS

The prescribed particulars are annexed hereto.

For HALAKHANDI AND ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0024087C)

Abhas Halakhandi

(CA ABHAS HALAKHANDI)
PROPRIETOR
Membership No: 412940

Place : Beawar
Date : 06-Oct-2024
UDIN : 24412940BKAVXJ7012

