

## New Adhyayan International School

Vill-Kurua, Khurai Road, Bina, Diat-Sagar-470113

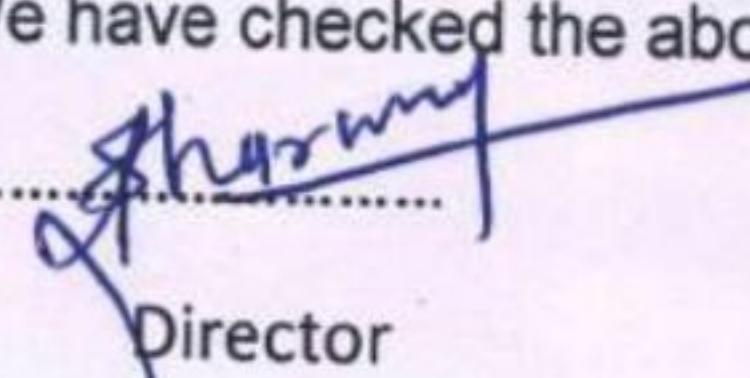
Running By - Ek Disha Group For Social Welfare Society

### Income & Expenditure A/c For the F.Y.-2024-25

Expenditure	Amount	Income	Amount
Salary to Staff Teaching	1762870.00	Fee Received from Student	2634450.00
School Bulding Rent	1700000.00		
Advertisement Exp.	8120.00		
Student Welfare Exp.	18940.00		
Office Exp.	13970.00		
Typing Photocopy & Print	3410.00		
National Festival Exp.	12670.00		
Books & Magazine Exp.	28120.00		
Examinations & Management Exp.	15240.00		
Travelling & convayance Exp.	21670.00		
Stationery & Postages Exp.	6190.00		
Electricity Exp.	42670.00		
Telephone & Mobile Exp.	11680.00		
Sports & Games Exp.	42690.00		
Medicine Exp.	1940.00		
Accounting & Audit Fee	5000.00		
School Maintance Exp.	25170.00		
Misc. & Others Exp	18430.00		
Deparation on Fixed Assits	238633.40		
<b>Excess of Income Over</b>			
<b>Expenditure</b>	<b>187036.60</b>		
<b>Total (Rs.)</b>	<b>2634450.00</b>	<b>Total (Rs.)</b>	<b>2634450.00</b>

#### AUDIT REPORT

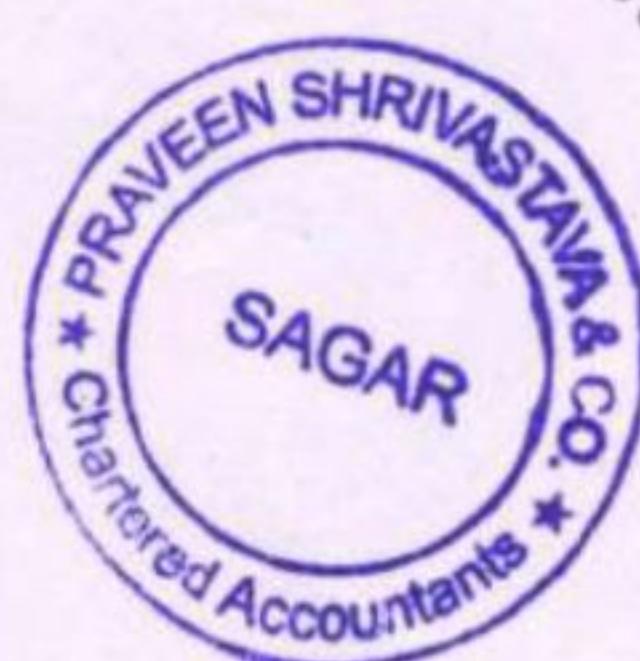
We have checked the above Statement with the books of account & voucher found the same as drawn up.

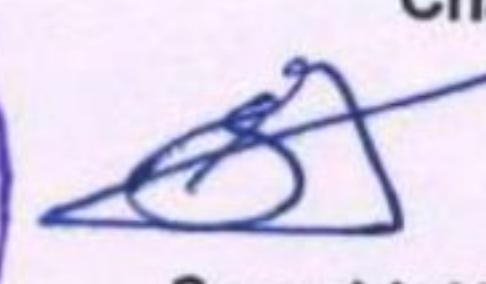
  
Director

Dr. Rakesh Kumar Sharma

Place:- Bina

Date :-30/05/2025



  
Saurabh Kumar Khare  
(Partner)  
M.No. 421982  
FRN-014453C

# New Adhyayan International School

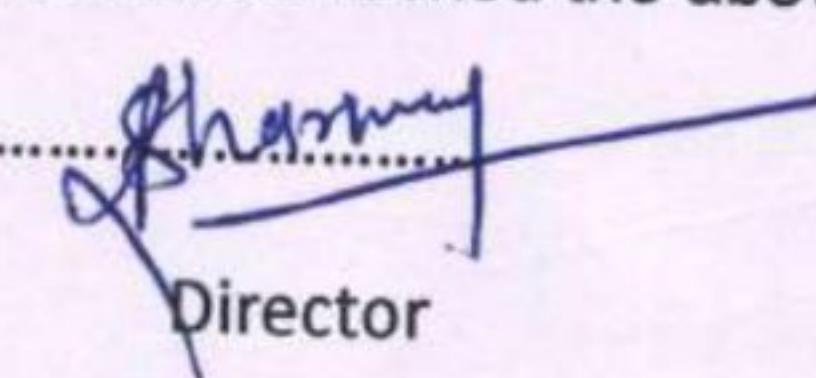
Vill-Kurua, Khurai Road, Bina, Diat-Sagar-470113  
Running By - Ek Disha Group For Social Welfare Society

## BALANCE SHEET AS ON 31 ST MARCH 2025

Liabilities	Amount	Assits	Amount
<u>School Fund</u>			
<u>Opening Balance</u>	1055660.00	<u>Fixed Assits</u>	
Add:-Excess of Income .		<u>Furniture &amp; Fixtures</u>	426834.00
Over Expenditure	<u>187036.60</u>	Add-Purchases	<u>175230.00</u>
			<u>602064.00</u>
		Less-Dep. 10%	<u>60206.40</u>
			<u>541857.60</u>
		<u>Computer &amp; Printers</u>	159534.00
		Add-Purchases	<u>103560.00</u>
			<u>263094.00</u>
		Less-Dep. 40%	<u>105237.60</u>
			<u>157856.40</u>
		<u>Childern Games Items</u>	236712.00
		Add-Purchases	<u>65290.00</u>
			<u>302002.00</u>
		Less-Dep. 20%	<u>60400.40</u>
			<u>241601.60</u>
		<u>Lab Equipment</u>	85260.00
		Add-Purchases	<u>0.00</u>
			<u>85260.00</u>
		Less-Dep. 15%	<u>12789.00</u>
			<u>72471.00</u>
		<u>Current Assits</u>	
		<u>Cash in Hand</u>	25460.00
		<u>Bank Balance</u>	<u>203450.00</u>
<u>Total (Rs.)</u>	<u>1242696.60</u>	<u>Total (Rs.)</u>	<u>1242696.60</u>

### AUDIT REPORT

We have checked the above Statement with the books of account & voucher found the same as drawn up.

  
Director

Dr. Rakesh Kumar Sharma

Place:- Bina

Date :-30/05/2025

For:-Praveen Shrivastava & CO.

Chartered Accountants

  
Saurabh Kumar Khare

(Partner)



M.No. 421982

FRN-014453C