

New Adhyayan International School

Vill-Kurua, Khurai Road, Bina, Dist-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	170000.00		
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		
Depreciation on Fixed Assits	238633.40		
Excess of Income Over			
Expenditure	187036.60		
Total (Rs.)	2634450.00	Total (Rs.)	2634450.00

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

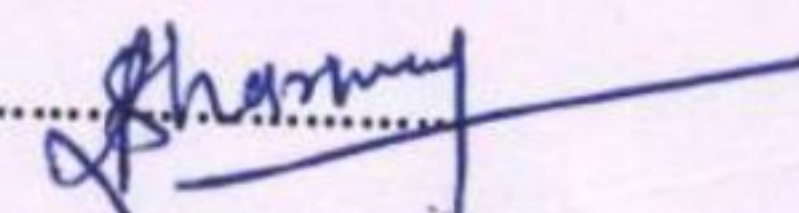
FRN-014453C

New Adhyayan International School
Vill-Kurua, Khurai Road, Bina, Dist-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>Fixed Assits</u>	
Opening Balance	1055660.00	<u>Furniture & Fixtures</u>	426834.00
Add:-Excess of Income .		Add-Purchases	175230.00
Over Expenditue	187036.60		602064.00
	1242696.60	Less-Dep. 10%	60206.40
			541857.60
		<u>Computer & Printers</u>	159534.00
		Add-Purchases	103560.00
			263094.00
		Less-Dep. 40%	105237.60
			157856.40
		<u>Childern Games Items</u>	236712.00
		Add-Purchases	65290.00
			302002.00
		Less-Dep. 20%	60400.40
			241601.60
		<u>Lab Equipment</u>	85260.00
		Add-Purchases	0.00
			85260.00
		Less-Dep. 15%	12789.00
			72471.00
		<u>Current Assits</u>	
		Cash in Hand	25460.00
		Bank Balance	203450.00
			228910.00
Total (Rs.)	1242696.60	Total (Rs.)	1242696.60

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



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Chartered Accountants



Saurabh Kumar Khare

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