

AUDITOR'S REPORT

We have audited the attached Balance Sheet, Income & Expenditure Account of **VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA** (Operated by - Abhinav Vidhyakunj Shikshan Sanstha Samiti) for the year ended on 31-03-2025 and report that -

- 1 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 The Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts of the said institute.
- 3 In our opinion and according to the best of our knowledge and belief, the attached Balance Sheet shows true and fair view of the state of affairs as on 31-03-2025 and in case of Income & Expenditure Account true and fair view of excess of Income over Expenditure for the year ended on 31-03-2025 of the said institute.

PLACE : SENDHWA

DATE : 13.10.2025

UDIN- 25079625BMJBTT4747

FOR - KHALE RAMANI & CO.
CHARTERED ACCOUNTANTS



(Signature)
(MANISH KHALE)
PARTNER.
M.No. 079625

VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA
(Operated By - Abhinav Vidhyakunj Shikshan Sanstha Samiti)

BALANCE SHEET
(AS ON 31.03.2025)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND / DEFICIT		FIXED ASSETS	16914243.00
Opening Balance	6734791.04	(As per schedule - III)	
Add:- Excess of Income over Expenditure during the year	7367300.97	CURRENT ASSETS	
Less:- TDS	84501.00	CBSC Deposit	60000.00
	14017591.01	Cash & Bank Balance	1195371.70
		(As per schedule - IV)	
BUILDING FUND	1113928.00	BRANCH / DIVISION	
(As per schedule - I)	1113928.00	Kidzee Pre School, Sendhwa	6490986.00
Add: during the year	0.00		
SECURED LOAN	7242329.69		
(As per schedule - II)			
PROVISION	2036752.00		
Audit.Fees Payable	20000.00		
Legal Fees Payable	10000.00		
Salary Payable	1946752.00		
Accounting Fees Payable	60000.00		
FEES ADVANCE	250000.00		
	24660600.70		24660600.70

As per our report of even date annexed.

PLACE : SENDHWA

DATE : 13.10.2025

UDIN- 25079625BMJBTT4747

FOR - KHALE RAMANI & CO.
CHARTERED ACCOUNTANTS



(Signature)
(MANISH KHALE)
PARTNER.
M.No. 079625

VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA
(Operated By - Abhinav Vidhyakunj Shikshan Sanstha Samiti)

INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31.03.2025)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	19726650.00	By School Fees	38991309.87
To Audit Fees	10000.00	By Interest On S/A	45766.00
To Electricity Exp.	145338.00	By RTE Fees	129505.00
To Garden Rep. & Maint. Exp.	301551.00		
To Refreshment & Mess Exp.	1044980.00		
To Mobile & Telephone Exp.	31101.00		
To Legal Fees	5000.00		
To Insurance Exp.	628372.00		
To Electric Exp.	89440.00		
To Computer & Software Exp.	155920.00		
To Stationery & Child Kit Exp.	281100.00		
To Travelling Exp.	154340.00		
To Function Exp.	582760.00		
To Building Rep. & Maint. Exp.	286115.00		
To Laboratory	52300.00		
To Uniform Exp.	124910.00		
To Water Exp.	78660.00		
To School Exp.	276672.00		
To Interest On Vehicle Loan	888498.90		
To Vehicle Run. & Repairing Exp.	4136257.00		
To Examination Exp.	103215.00		
To Student Tour Exp.	178664.00		
To Office Exp.	78446.00		
To Cleaning Exp.	42154.00		
To Sports Exp.	135115.00		
To Accounting Fees	35000.00		
To Depreciation	2226721.00		
To Excess of Income Over Expenditure	7367300.97		
	39166580.87		39166580.87

As per our report of even date annexed.

PLACE : SENDHWA

DATE : 13.10.2025

UDIN- 25079625BMJBTT4747

FOR - KHALE RAMANI & CO.
CHARTERED ACCOUNTANTS



(Signature)
(MANISH KHALE)
PARTNER.
M.No. 079625

SCHEDULE - I**BUILDING FUND**

Opening Balance	1113928.00
Add. During the year	0.00
	<u>1113928.00</u>

SCHEDULE - II**SECURED LOAN**

HDFC Bank Loan (Bus No. 09)	438159.32
HDFC Bank Loan (Bus No. 10)	497971.81
HDFC Bank Loan (Bus No. 11)	488328.16
HDFC Bank Loan (Bus No. 12)(Body)	135135.52
HDFC Bank Loan (Bus No. 12)	368701.18
HDFC Bank Loan (Bus No. 13)(Body)	135135.52
HDFC Bank Loan (Bus No. 13)	368701.18
Sundaram Finance	1665312.00
Sundaram Finance 05	280876.00
Sundaram Finance 06	320954.00
Sundaram Finance 19	1431824.00
Sundaram Finance 17	884607.00
Sundaram Finance 18	226624.00
	<u>7242329.69</u>

SCHEDULE - IV**CASH & BANK BALANCE**

Cash In hand	52110.00
Canara Bank (S/A)	1143261.70
	<u>1195371.70</u>



VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA
SCHEDULE - III **FIXED ASSETS**

S.NO	ITEMS	RATE OF DEPT.	W.D.V. AS ON	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	TOTAL	DEPT. FOR THE YEAR	W.D.V. AS ON 31.03.2025
				Before 30th Sept.	After 30th Sept.				
1	0% Block Under Construction	0%	01.04.2024 0.00	3025619	3508810	0.00	6534429.00	0.00	6534429.00
1	10% Block Dead Stock	10%	22494.00	0.00	0.00	0.00	22494.00	2249.00	20245.00
2	Furniture Purchase	10%	1464358.00	0.00	56100.00	0.00	1520458.00	149241.00	1371217.00
15% Block									
1	Thumb Machine	15%	4012.00	0.00	0.00	0.00	4012.00	602.00	3410.00
2	Fire Fiting Equipment	15%	1501.00	0.00	0.00	0.00	1501.00	225.00	1276.00
3	Green Board	15%	177823.00	0.00	0.00	0.00	177823.00	26673.00	151150.00
4	H.D. T.V.	15%	14708.00	0.00	0.00	0.00	14708.00	2206.00	12502.00
5	Printer	15%	5089.00	0.00	0.00	0.00	5089.00	763.00	4326.00
6	CCTV Camra	15%	91508.00	0.00	0.00	0.00	91508.00	13726.00	77782.00
7	Projector	15%	10516.00	0.00	0.00	0.00	10516.00	1577.00	8939.00
8	R/O Water Purifier	15%	38628.00	0.00	0.00	0.00	38628.00	5794.00	32834.00
9	Camra	15%	15725.00	0.00	0.00	0.00	15725.00	2359.00	13366.00
10	Photocopy Machine	15%	34391.00	0.00	20000.00	0.00	54391.00	6659.00	47732.00
11	Jhule	15%	40006.00	0.00	0.00	0.00	40006.00	6001.00	34005.00
12	Laboratory Equipment	15%	25287.00	0.00	0.00	0.00	25287.00	3793.00	21494.00
13	Bus No 17	15%	1610367.00	0.00	0.00	0.00	1610367.00	241555.00	1368812.00
14	Bus No 18	15%	633250.00	0.00	0.00	0.00	633250.00	94988.00	538262.00
15	Bus No 19	15%	1897175.00	0.00	0.00	0.00	1897175.00	284576.00	1612599.00
16	Crusher	15%	171020.00	0.00	0.00	0.00	171020.00	25653.00	145367.00
17	Betry	15%	26917.00	17300.00	0.00	0.00	44217.00	6633.00	37584.00
18	TV	15%	0.00	0.00	98000.00	0.00	98000.00	7350.00	90650.00



	15 & 30% Block School Vehicles									
1	Bus No. 05	30%	132102.00	0.00	0.00	0.00	132102.00	39631.00	92471.00	
2	Bus No. 06	30%	159973.00	0.00	0.00	0.00	159973.00	47992.00	111981.00	
3	Bus No. 07	30%	155884.00	0.00	0.00	0.00	155884.00	46765.00	109119.00	
4	Bus No. 08	30%	158238.00	0.00	0.00	0.00	158238.00	47471.00	110767.00	
5	Bus No. 09	30%	247063.00	0.00	0.00	0.00	247063.00	74119.00	172944.00	
6	Bus No. 10	30%	252895.00	0.00	0.00	0.00	252895.00	75869.00	177026.00	
7	Bus No. 11	30%	285024.00	0.00	0.00	0.00	285024.00	85507.00	199517.00	
8	Bus No. 12	30%	287474.00	0.00	0.00	0.00	287474.00	86242.00	201232.00	
9	Bus No. 13	30%	284556.00	0.00	0.00	0.00	284556.00	85367.00	199189.00	
10	Bus	30%	20825.00	0.00	0.00	0.00	20825.00	6248.00	14577.00	
11	New Bus	30%	517930.00	0.00	0.00	0.00	517930.00	155379.00	362551.00	
12	New Bus 2	30%	318500.00	0.00	0.00	0.00	318500.00	95550.00	222950.00	
1	Bus No. 20	15%	0.00	2030000.00		0.00	2030000.00	304500.00	1725500.00	
2	Bus No. 21	15%	0.00		980000.00	0.00	980000.00	73500.00	906500.00	
	40% Block									
1	Computer	40%	167716.00	0.00	0.00	0.00	167716.00	67086.00	100630.00	
2	Software	40%	7680.00	124500.00	0.00	0.00	132180.00	52872.00	79308.00	
	TOTAL		9280635.00	5197419.00	4662910.00	0.00	19140964.00	2226721.00	16914243.00	



AUDITOR'S REPORT

We have audited the attached Balance Sheet, Income & Expenditure Account of **VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA** (Operated by - Abhinav Vidhyakunj Shikshan Sanstha Samiti) for the year ended on 31-03-2024 and report that -

- 1 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 The Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts of the said institute.
- 3 In our opinion and according to the best of our knowledge and belief, the attached Balance Sheet shows true and fair view of the state of affairs as on 31-03-2024 and in case of Income & Expenditure Account true and fair view of excess of Income over Expenditure for the year ended on 31-03-2024 of the said institute.

PLACE : SENDHWA

DATE : 28.09.2024

UDIN- 24079625BKADNZ4243



FOR - KHALE RAMANI & CO.
CHARTERED ACCOUNTANTS

(Signature)
(MANISH KHALE)
PARTNER.
M.No. 079625

VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA
(Operated By - Abhinav Vidhyakunj Shikshan Sanstha Samiti)

BALANCE SHEET
(AS ON 31.03.2024)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND / DEFICIT		FIXED ASSETS	9280635.00
Opening Balance	1120250.79	(As per schedule - III)	
Add:- Excess of Income over Expenditure during the year	5614540.25	CURRENT ASSETS	
	<u>6734791.04</u>	CBSC Deposit	60000.00
BUILDING FUND		Cash & Bank Balance	1337446.83
(As per schedule - I)	1113928.00	(As per schedule - IV)	
Add: during the year	<u>0.00</u>	TCS Receivable	84501.00
SECURED LOAN		BRANCH / DIVISION	
(As per schedule - II)	8860449.79	Kidzee Pre School, Sendhwa	6236586.00
PROVISION			
Audit Fees Payable	10000.00		
Legal Fees Payable	5000.00		
Accounting Fees Payable	<u>25000.00</u>		
	40000.00		
FEES ADVANCE			
	<u>250000.00</u>		
	<u>16999168.83</u>		
			<u>16999168.83</u>

As per our report of even date annexed.

PLACE : SENDHWA

DATE : 28.09.2024

UDIN- 24079625BKADNZ4243

FOR - KHALE RAMANI & CO.
CHARTERED ACCOUNTANTS



(Signature)
(MANISH KHALE)
PARTNER.
M.No. 079625

VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA
(Operated By - Abhinav Vidhyakunj Shikshan Sanstha Samiti)

INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31.03.2024)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	17484437.00	By School Fees	33362245.83
To Bank Charges	19993.00	By Interest On S/A	26696.00
To Audit Fees	11800.00	By Mess Token	375850.00
To Electricity Exp.	176193.00		
To Garden Rep. & Maint. Exp.	261345.00		
To Refreshment & Mess Exp.	649880.00		
To Mobile & Telephone Exp.	20399.00		
To Legal Fees	25370.00		
To Insurance Exp.	664083.00		
To Electric Exp.	68250.00		
To Computer & Software Exp.	107600.00		
To Stationery & Child Kit Exp.	355562.00		
To Travelling Exp.	136250.00		
To Function Exp.	547350.00		
To Building Rep. & Maint. Exp.	214030.00		
To Laboratory	37900.00		
To Uniform Exp.	140275.00		
To Water Exp.	65880.00		
To School Exp.	165328.00		
To Interest On Vehicle Loan	841331.58		
To Vehicle Run. & Repairing Exp.	3399622.00		
To Examination Exp.	85435.00		
To Student Tour Exp.	334778.00		
To Office Exp.	36650.00		
To Cleaning Exp.	17350.00		
To Sports Exp.	123375.00		
To Loan Mortgage Charges	18650.00		
To Accounting Fees	25000.00		
To Depreciation	2116135.00		
To Excess of Income Over Expenditure	5614540.25		
	33764791.83		33764791.83

As per our report of even date annexed.

PLACE : SENDHWA

DATE : 28.09.2024

UDIN- 24079625BKADNZ4243

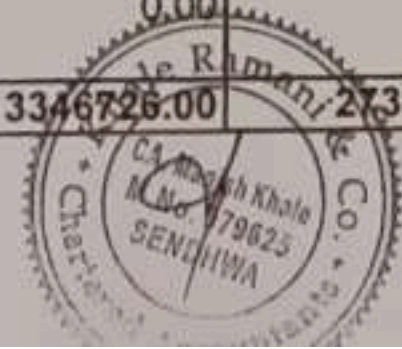
FOR - KHALE RAMANI & CO.
CHARTERED ACCOUNTANTS



(Signature)
(MANISH KHALE)
PARTNER.
M.No. 079625

VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA
SCHEDULE - III
FIXED ASSETS

S.NO	ITEMS	RATE OF DEPT.	W.D.V. AS ON 01.04.2023	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	TOTAL	DEPT. FOR THE YEAR	W.D.V. AS ON 31.03.2024
				Before 30th Sept.	After 30th Sept.				
	10% Block								
1	Dead Stock	10%	24993.00	0.00	0.00	0.00	24993.00	2499.00	22494.00
2	Furniture Purchase	10%	669490.00	320784.00	603275.00	0.00	1593549.00	129191.00	1464358.00
	15% Block								
1	Thumb Machine	15%	4720.00	0.00	0.00	0.00	4720.00	708.00	4012.00
2	Fire Fiting Equipment	15%	1766.00	0.00	0.00	0.00	1766.00	265.00	1501.00
3	Green Board	15%	209204.00	0.00	0.00	0.00	209204.00	31381.00	177823.00
4	H.D. T.V.	15%	17303.00	0.00	0.00	0.00	17303.00	2595.00	14708.00
5	Printer	15%	5987.00	0.00	0.00	0.00	5987.00	898.00	5089.00
6	CCTV Camra	15%	53245.00	0.00	50000.00	0.00	103245.00	11737.00	91508.00
7	Projector	15%	12372.00	0.00	0.00	0.00	12372.00	1856.00	10516.00
8	R/O Water Purifer	15%	45445.00	0.00	0.00	0.00	45445.00	6817.00	38628.00
9	Camra	15%	18500.00	0.00	0.00	0.00	18500.00	2775.00	15725.00
10	Photocopy Machine	15%	40460.00	0.00	0.00	0.00	40460.00	6069.00	34391.00
11	Jhule	15%	47066.00	0.00	0.00	0.00	47066.00	7060.00	40006.00
12	Laboratory Equipment	15%	29750.00	0.00	0.00	0.00	29750.00	4463.00	25287.00
13	Bus No 17	15%	0.00	1894550.00	0.00	0.00	1894550.00	284183.00	1610367.00
14	Bus No 18	15%	0.00	745000.00	0.00	0.00	745000.00	111750.00	633250.00
15	Bus No 19	15%	0.00	0.00	2051000.00	0.00	2051000.00	153825.00	1897175.00
16	Crusher	15%	0.00	201200.00	0.00	0.00	201200.00	30180.00	171020.00
17	Betry	15%	0.00	0.00	29100.00	0.00	29100.00	2183.00	26917.00
	30% Block								
	School Vehicles								
1	Bus No. 05	30%	188717.00	0.00	0.00	0.00	188717.00	56615.00	132102.00
2	Bus No. 06	30%	228533.00	0.00	0.00	0.00	228533.00	68560.00	159973.00
3	Bus No. 07	30%	222692.00	0.00	0.00	0.00	222692.00	66808.00	155884.00
4	Bus No. 08	30%	226054.00	0.00	0.00	0.00	226054.00	67816.00	158238.00
5	Bus No. 09	30%	352947.00	0.00	0.00	0.00	352947.00	105884.00	247063.00
6	Bus No. 10	30%	361278.00	0.00	0.00	0.00	361278.00	108383.00	252895.00
7	Bus No. 11	30%	407177.00	0.00	0.00	0.00	407177.00	122153.00	285024.00
8	Bus No. 12	30%	410677.00	0.00	0.00	0.00	410677.00	123203.00	287474.00
9	Bus No. 13	30%	406508.00	0.00	0.00	0.00	406508.00	121952.00	284556.00
10	Bus	30%	29750.00	0.00	0.00	0.00	29750.00	8925.00	20825.00
11	New Bus	30%	739900.00	0.00	0.00	0.00	739900.00	221970.00	517930.00
12	New Bus 2	30%	455000.00	0.00	0.00	0.00	455000.00	136500.00	318500.00
	40% Block								
1	Computer	40%	94335.00	185192.00	0.00	0.00	279527.00	111811.00	167716.00
2	Software	40%	12800.00	0.00	0.00	0.00	12800.00	5120.00	7680.00
	TOTAL		5316669.00	3346726.00	2733375.00	0.00	11396770.00	2116135.00	9280635.00



SCHEDULE - I**BUILDING FUND**

Opening Balance	1113928.00
Add. During the year	0.00
	<u>1113928.00</u>

SCHEDULE - II**SECURED LOAN**

HDFC Bank Loan (Bus No. 07)	143618.25
HDFC Bank Loan (Bus No. 08)	187596.02
HDFC Bank Loan (Bus No. 09)	669697.96
HDFC Bank Loan (Bus No. 10)	724018.34
HDFC Bank Loan (Bus No. 11)	699887.76
HDFC Bank Loan (Bus No. 12)(Body)	206944.57
HDFC Bank Loan (Bus No. 12)	564580.66
HDFC Bank Loan (Bus No. 13)(Body)	206944.57
HDFC Bank Loan (Bus No. 13)	564580.66
Covid Loan	201481.00
Sundaram Finance 05	524910.00
Sundaram Finance 06	599853.00
Sundaram Finance 19	1866208.00
Sundaram Finance 17	1304514.00
Sundaram Finance 18	395615.00
	<u>8860449.79</u>

SCHEDULE - IV**CASH & BANK BALANCE**

Cash In hand	375517.00
Canara Bank (S/A)	961929.83
	<u>1337446.83</u>



AUDITOR'S REPORT

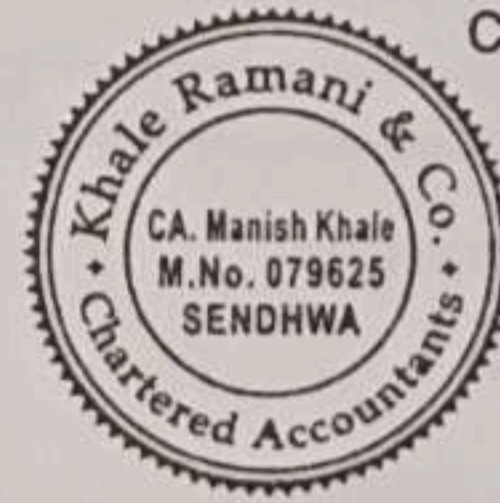
We have audited the attached Balance Sheet, Income & Expenditure Account of **VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA** (Operated by - Abhinav Vidhyakunj Shikshan Sanstha Samiti) for the year ended on 31-03-2023 and report that -

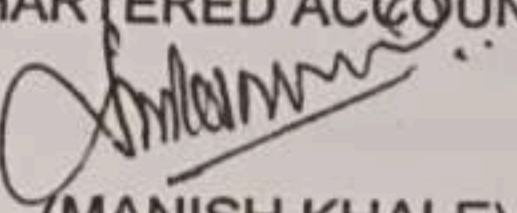
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- 2 The Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts of the said institute.
- 3 In our opinion and according to the best of our knowledge and belief, the attached Balance Sheet shows true and fair view of the state of affairs as on 31-03-2023 and in case of Income & Expenditure Account true and fair view of excess of Income over Expenditure for the year ended on 31-03-2023 of the said institute.

PLACE : SENDHWA

DATE : 02.10.2023

FOR - **KHALE RAMANI & CO.**
CHARTERED ACCOUNTANTS




(**MANISH KHALE**)
PARTNER.
M.No. 079625

VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA
(Operated By - Abhinav Vidhyakunj Shikshan Sanstha Samiti)

BALANCE SHEET
(AS ON 31.03.2023)

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>ACCUMULATED FUND / DEFICIT</u>		<u>FIXED ASSETS</u>	5316669.00
Opening Balance	-752374.92	(As per schedule - III)	
Add:- Excess of Income over Expenditure during the year	1872625.71	<u>CURRENT ASSETS</u>	
	<u>1120250.79</u>	CBSC Deposit	60000.00
<u>BUILDING FUND</u>	1113928.00	Cash & Bank Balance	2407339.00
(As per schedule - I)	0.00	(As per schedule - IV)	
Add: during the year	<u>1113928.00</u>	TCS Receivable	55950.00
<u>SECURED LOAN</u>	6207252.21	<u>BRANCH / DIVISION</u>	
(As per schedule - II)		Kidzee Pre School, Sendhwa	1568213.00
<u>SUNDRY CREDITORS</u>			
SMB Enterprises	31138.00		
<u>PROVISION</u>	685602.00		
Audit Fees Payable	10000.00		
Legal Fees Payable	5000.00		
Accounting Fees Payable	20000.00		
Salary Payable	<u>650602.00</u>		
<u>FEES ADVANCE</u>		<u>ACCUMULATED FUND / DEFICIT</u>	
	<u>9158171.00</u>		<u>9408171.00</u>

As per our report of even date annexed.

PLACE : SENDHWA

DATE : 02.10.2023

FOR - KHALE RAMANI & CO.
CHARTERED ACCOUNTANTS



(Signature)
(MANISH KHALE)
PARTNER.
M.No. 079625

VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA
(Operated By - Abhinav Vidhyakunj Shikshan Sanstha Samiti)

INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31.03.2023)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	13707231.00	By School Fees	26125499.00
To Bank Charges	53236.00	By Interest On S/A	21055.00
To Audit Fees	14540.00		
To Electricity Exp.	272515.00		
To Garden Rep. & Maint. Exp.	253510.00		
To Refreshment & Mess Exp.	493624.00		
To Mobile & Telephone Exp.	28299.00		
To Legal Fees	5900.00		
To Insurance Exp.	437695.00		
To CBSC Registration Exp.	245750.00		
To Electric Exp.	52990.00		
To Computer Exp.	92748.00		
To Postage Exp.	1018.00		
To Canteen Exp.	284407.00		
To Stationery & Child Kit Exp.	647608.00		
To Travelling Exp.	98010.00		
To Function Exp.	625997.00		
To Building Rep. & Maint. Exp.	186220.00		
To Furniture Repairing Exp.	20200.00		
To Uniform Exp.	204319.00		
To Water Exp.	51598.00		
To School Exp.	157402.00		
To Interest On Vehicle Loan	754938.29		
To Vehicle Run. & Repairing Exp.	3158599.00		
To Examination Exp.	55350.00		
To Student Tour Exp.	344700.00		
To Office Exp.	36150.00		
To Advertisement Exp.	17600.00		
To Music Exp.	12470.00		
To Loan Mortgage Charges	21500.00		
To Accountining Fees	20000.00		
To Depreciation	1917804.00		
To Excess of Income Over Expenditure	1872625.71		
	26146554.00		26146554.00

As per our report of even date annexed.

PLACE : SENDHWA

DATE : 02.10.2023

FOR - KHALE RAMANI & CO.
CHARTERED ACCOUNTANTS



(Signature)
(MANISH KHALE)
PARTNER.
M.No. 079625

SCHEDULE - I**BUILDING FUND**

Opening Balance	1113928.00
Add. During the year	0.00
	<u>1113928.00</u>

SCHEDULE - II**SECURED LOAN**

HDFC Bank Loan (Bus No. 07)	344028.52
HDFC Bank Loan (Bus No. 08)	395665.84
HDFC Bank Loan (Bus No. 09)	880304.67
HDFC Bank Loan (Bus No. 10)	929627.81
HDFC Bank Loan (Bus No. 11)	892320.71
HDFC Bank Loan (Bus No. 12)(Body)	272543.07
HDFC Bank Loan (Bus No. 12)	743465.76
HDFC Bank Loan (Bus No. 13)(Body)	272543.07
HDFC Bank Loan (Bus No. 13)	743465.76
Covid Loan	733287.00
	<u>6207252.21</u>

SCHEDULE - IV**CASH & BANK BALANCE**

Cash In hand	46822.00
Canara Bank (S/A)	2360517.00
	<u>2407339.00</u>



VIDHYAKUNJ INTERNATIONAL SCHOOL, SENDHWA
SCHEDULE - III
FIXED ASSETS

S.NO.	ITEMS	RATE OF DEPT.	W.D.V. AS ON	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	TOTAL	DEPT. FOR THE YEAR	W.D.V. AS ON 31.03.2023
				Before 30th Sept.	After 30th Sept.				
1	10% Block Dead Stock	10%	27770.00	0.00	0.00	0.00	27770.00	2777.00	24993.00
2	Furniture Purchase	10%	172372.00	261700.00	293500.00	0.00	727572.00	58082.00	669490.00
15% Block									
1	Thumb Machine	15%	5553.00	0.00	0.00	0.00	5553.00	833.00	4720.00
2	Fire Fiting Equipment	15%	2078.00	0.00	0.00	0.00	2078.00	312.00	1766.00
3	Green Board	15%	55681.00	0.00	175000.00	0.00	230681.00	21477.00	209204.00
4	H.D. T.V.	15%	20357.00	0.00	0.00	0.00	20357.00	3054.00	17303.00
5	Printer	15%	7044.00	0.00	0.00	0.00	7044.00	1057.00	5987.00
6	CCTV Camra	15%	62641.00	0.00	0.00	0.00	62641.00	9396.00	53245.00
7	Projector	15%	14555.00	0.00	0.00	0.00	14555.00	2183.00	12372.00
8	R/O Water Purifer	15%	53465.00	0.00	0.00	0.00	53465.00	8020.00	45445.00
9	Camra	15%	0.00	0.00	20000.00	0.00	20000.00	1500.00	18500.00
10	Photocopy Machine	15%	0.00	47600.00	0.00	0.00	47600.00	7140.00	40460.00
11	Jhule	15%	0.00	0.00	50882.00	0.00	50882.00	3816.00	47066.00
12	Laboratory Equipment	15%	0.00	35000.00	0.00	0.00	35000.00	5250.00	29750.00
30% Block									
School Vehicles									
1	Bus No. 05	30%	269596.00	0.00	0.00	0.00	269596.00	80879.00	188717.00
2	Bus No. 06	30%	326476.00	0.00	0.00	0.00	326476.00	97943.00	228533.00
3	Bus No. 07	30%	318132.00	0.00	0.00	0.00	318132.00	95440.00	222692.00
4	Bus No. 08	30%	322934.00	0.00	0.00	0.00	322934.00	96880.00	226054.00
5	Bus No. 09	30%	504210.00	0.00	0.00	0.00	504210.00	151263.00	352947.00
6	Bus No. 10	30%	516112.00	0.00	0.00	0.00	516112.00	154834.00	361278.00
7	Bus No. 11	30%	581682.00	0.00	0.00	0.00	581682.00	174505.00	407177.00
8	Bus No. 12	30%	586682.00	0.00	0.00	0.00	586682.00	176005.00	410677.00
9	Bus No. 13	30%	580726.00	0.00	0.00	0.00	580726.00	174218.00	406508.00
10	Bus	30%	42500.00	0.00	0.00	0.00	42500.00	12750.00	29750.00
11	New Bus	30%	0.00	1057000.00	0.00	0.00	1057000.00	317100.00	739900.00
12	New Bus 2	30%	0.00	650000.00	0.00	0.00	650000.00	195000.00	455000.00
40% Block									
1	Computer	40%	78125.00	79100.00	0.00	0.00	157225.00	62890.00	94335.00
2	Software	40%	0.00	0.00	16000.00	0.00	16000.00	3200.00	12800.00
TOTAL			4548691.00	2130400.00	555327.00	0.00	7234473.00	1917804.00	5316669.00

