

SARASWATI VIHAR (ENGLISH MEDIUM) SCHOOL, HOUSING BOARD INDL. ESTATE, DURG (C.G)
 (FOUNDED & MANAGED BY : MAHAVEER BALKALYAN SAMITI, SOCIETY REG. NO. 202)

BALANCE SHEET AS ON 31st MARCH, 2024

(Amount in INR)

AMOUNT (2022-23)	FUNDS & LIABILITIES	AMOUNT	AMOUNT (2023-24)	AMOUNT (2022-23)	ASSETS & PROPERTIES	AMOUNT	AMOUNT (2023-24)
3,67,68,868.38	FUNDS : General Fund	4,37,17,473.12		85,15,084.48	FIXED ASSETS : (Schedule - 01)		1,23,08,716.48
69,10,949.74	Add: Surplus During the Year	85,72,501.77					
4,36,79,818.12		5,22,89,974.89		3,42,22,270.50	DEPOSITS : (Schedule - 02)		3,98,34,906.50
37,655.00	Add : Teacher, Welfare Fund B/F		5,26,79,494.34				
	Add : Adjusted in General Fund	3,89,519.45					
4,37,17,473.12				1,06,400.00	LOANS & ADVANCES : (Schedule-03)		(1,02,586.00)
1,70,000.00	LOANS (Liability): Anil Jain			29,733.00	SUNDRY DEBTORS: Collector Election		
				1,89,381.00	Branch/Division Mahaveer Bal kalyan Samiti		89,381.00
9,440.00	CURRENT LIABILITIES: PROVISIONS: Audit Fees Payable			3,016.00	CLOSING BALANCES : Cash in Hand		9,592.00
706.00	EPF Adminl. Charges Payable	911.00			Bank Balances :		
16,936.00	EPF Employees Share Payable	21,866.00		56,710.61	Bank of Baroda - 1835	53,467.61	
17,642.00	EPF Employer Share Payable	22,776.00		54,460.79	Bank of Baroda - 2646 (Scout Guide)	70,486.59	
1,302.00	ESIC Employee Payable	1,619.00		61,584.29	Bank of Baroda - 2754 (Red Cross)	74,163.39	
5,901.00	ESIC Employer Payable	7,282.00		61,790.50	Bank of Baroda - 1995 (Sports)	87,133.50	
9,900.00	Electricity Charges Payable	9,780.00		2,96,860.57	Bank of Baroda - 4337	(20,084.38)	
350.00	Telephone Charges Payable		64,234.00	77,054.97	Bank of Baroda - 4338	1,040.97	
62,177.00				86,764.01	Bank of Baroda - 6014	1,31,218.28	
				1,88,539.40	Bank of Baroda - 9462 (RTE A/c)	2,02,806.40	6,00,232.36
4,39,49,650.12	TOTAL		5,27,40,242.34	4,39,49,650.12	TOTAL		5,27,40,242.34

C E R T I F I C A T E

On behalf of the Governing Body, we hereby certify that the above Balance Sheet as at 31st March, 2024 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on 31st March, 2024 of "SARASWATI VIHAR ENGLISH MEDIUM SCHOOL, H.B. INDL. ESTATE BHILAI, DURG (C.G.)" contain a true and fair account of Funds & Liabilities, Assets & Properties, Income & Expenditure and Receipts & Payments of the School.

[Signature]
Principal

[Signature]
Secretary

Saraswati Vihar E.M. H.S. School
Housing Board, Bhilai, Distt.-Durg (C.G.)

Saraswati Vihar E.M.H.S. School
Housing Board, Bhilai, Distt.-Durg (C.G.)

Auditor's Report
As per Our Report of Even Date Attached

For B. Vishwanath & Co.
Chartered Accountant
FRN -007875C



[Signature]

(B.Vishwanath)
Proprietor
M.No. - 074096

ICAI UDIN : 24074096BKAFSD9293

Place: Bhilai (C.G.)
Date: 14/08/2024

SARASWATI VIHAR (ENGLISH MEDIUM) SCHOOL, HOUSING BOARD INDL. ESTATE, DURG (C.G)
(FOUNDED & MANAGED BY : MAHAVEER BALKALYAN SAMITI, SOCIETY REG. NO. 202)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

(Amount in INR)

AMOUNT (2022-23)	EXPENDITURE	AMOUNT	AMOUNT (2023-24)	AMOUNT (2022-23)	INCOME	AMOUNT	AMOUNT (2023-24)
-	Audit Fees	-	-	1,84,025.00	Admission Form	1,17,700.00	-
3,126.22	Bank Comm. & Charges	2,923.49	-	5,02,095.00	Admission Fees & Other Fees	3,47,985.00	-
12,07,913.05	Diesel	13,18,232.11	-	14,575.00	Amalgamated Fund	23,400.00	-
1,27,500.00	Electricity Charges	1,46,430.00	-	9,924.00	Practical Exam Fees	16,144.00	-
1,81,625.00	E.P.F	2,39,372.00	-	4,11,110.00	Bus Fees	7,21,235.00	-
7,397.00	EPF Administration Charges	9,676.00	-	77,380.00	Compulsory Fees	1,23,400.00	-
2,416.00	Adversitement Expenses	20,870.00	-	33,415.00	Diary Belt Sale	45,640.00	-
56,686.00	E.S.I.C	76,791.00	-	1,02,500.00	Examination Fees	1,64,300.00	-
1,35,920.00	Insurance (BUS)	1,45,683.36	-	13,71,404.00	Intt. Recd. From FDR BOB	19,58,936.00	-
4,550.00	Insurance (CAR)	2,074.00	-	6,570.00	Red Cross Fess	10,800.00	-
596.00	Medical Expenses	354.00	-	16,030.00	Science Fees Received	18,000.00	-
10,200.00	Migration Expenses	7,100.00	-	8,760.00	Scout Guide Fees Received	14,240.00	-
19,140.00	Misc. Expenses	21,375.00	-	13,325.00	Sport Fees Received	23,400.00	-
40,265.00	Office Expenses	64,983.00	-	1,04,64,842.00	Tuition Fees	1,13,83,119.00	-
166.00	Postage & Courier	185.00	-	16,350.00	Migration Fees	18,600.00	-
61,500.01	Petrol	1,80,654.75	-	27,915.00	Intt Recd.(Saving)	41,636.00	-
13,000.00	PF Consultancy Fees	13,000.00	-	14,575.00	Scrap(iron & Paper) Sale	6,500.00	-
59,798.00	Printing & Stationery	70,689.00	-	3,626.00	Misc. recd.	12,100.00	-
1,60,234.00	Property Tax	2,62,146.00	-	-	RTE Students	22,48,972.00	-
2,46,869.98	Repair & Maintenance(Bus)	1,97,301.80	-	-	Board Examination (2023-24)	1,29,580.00	-
17,915.00	Repair & Maintenance(Car)	54,172.00	-	-	Grahita Fees Recd.	8,190.00	-
26,513.00	Repair & Maintenance(eletrical)	39,341.00	-	-	Supplementary Exam Fees	13,400.00	-
22,200.00	Repair & Maintenance(Computer)	24,500.00	-	-	Enrollment Fees Received	5,920.00	-
-	Repair & Maintenance(Building)	1,20,512.00	-	-	ID Card (Teacher's)	4,850.00	-
48,154.00	Repair & Maintenance(Other)	1,72,255.00	-	-	Teacher's Traning	8,000.00	-
75,085.00	Road Tax & Fitness Charges	28,485.00	-	-	Interest Recd. Agst FDR BOB	32,837.00	-
24,654.00	Celebration & Festival Expenses	55,157.00	-	1,27,590.00	others	-	1,74,98,884.00
10,600.00	Software Renewable Charges	10,620.00	-	1,34,06,011.00	SUB TOTAL		1,74,98,884.00
30,52,665.00	Salary	40,13,066.00	-				
95,000.00	Security Guard Exp.	1,86,500.00	-				
15,606.04	Telephone Charges	9,638.04	-				
12,330.00	Travelling & Conveyance Expenses	21,883.00	-				
81,031.00	RTE Students Expenses	1,47,922.00	-				
59,760.00	Teachers (Blezer) Uniform	9,800.00	-				
15,098.00	Sport Expenses	4,015.00	-				
12,200.00	Board Manyata Renewal	12,200.00	-				
93,720.00	Board Examination Fees Exp.	1,34,289.50	-				
3,510.00	GRAHITA Payment/Exp.	8,190.00	-				
1,070.00	Practical Exam Expenses	5,489.00	-				
(3,117.04)	W/OFF	59,734.98	-				
-	Annual Function Expenses	4,467.00	-				
-	Belt & Mono Expenses	20,500.00	-				
-	Building Permission Exp.	1,55,760.00	-				
-	Cash Handling Bank Charges	2,378.20	-				
-	Enrollment Expenses	6,000.00	-				
-	ID Card Expenses	27,217.00	-				
-	Laboratory Items	6,626.00	-				
-	Land Lease Renewal	11,500.00	-				
-	Sanskriti Gyan Exam	4,950.00	-				
-	School Building Map Expenses	22,000.00	-				
-	Teacher's Traning	8,000.00	-				
-	Bus Seat Cover Clothes	7,500.00	-				
-	RTO Expenses (New Bus)	41,922.00	-				
21,654.00	others	-	82,16,430.23				
60,24,550.26	SUB TOTAL		82,16,430.23				
4,70,511.00	Depreciation		7,09,952.00				
69,10,949.74	Excess of Income over Expenditure (Surplus)		85,72,501.77				
1,34,06,011.00	TOTAL		1,74,98,884.00	1,34,06,011.00	TOTAL		1,74,98,884.00

Auditor's Report

As per Our Report of Even Date Attached



For B. Vishwanath & Co.
Chartered Accountant
FRN -007875C

B. Vishwanath

(B. Vishwanath)
Proprietor
M.No. - 074096

ICAI UDIN : 24074096BKAPSD9293

Place: Bhilai (C.G.)
Date: 14/08/2024

[Signature]
Principal

[Signature]
Secretary