

NIRMAL BETHANY ENGLISH SCHOOL - JR. COLLEGE
RUN BY BETHANY ASHRAM, MUMBAI.
BALANCE SHEET AS AT 31-03-2024.

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Building Fund</u>			<u>Fixed Assets</u>		
Opening Balance	3,468,532.00		Immovable Properties		16,877,980.00
Add: Additions During the year	-	3,468,532.00	Other Fixed Assets		771,101.00
Closing Balance			Furniture & Fixtures		1,427,637.00
Loans & Advances:	-	-	Fixed Deposits:		
	-		South Indian Bank Ltd.	3,802,485.00	
			Fixed Deposit - Federal Bank Ltd.	2,501,096.00	
Provisions:		112,500.00			6,303,581.00
Audit Fees Payable			Loans & Advances:		
			High School Division	3,034,336.14	
			Primary School	5,696,537.00	
			Pre Primary Section	977,513.00	
			Bethany Ashram, Mumbai-Titwala	3,138,894.00	
			Bethany Ashram - Surat	35,855.00	
Sundry Creditors:		1,453.00	Navajyoti Vidyapeeth	4,867,070.00	
Biocon Scientific			Bethany Navajyothi Province	1,105,499.00	18,855,704.14
			Sysware Technologies		420.00
<u>Reserve & Surplus</u>			Deposits:		
Opening Balance	42,393,626.48		For Gas Connection		3,110.00
Add: Profit During the Year	2,698,343.00	45,091,969.48	TDS Receivable:		
Less: Profit & Loss Appro. A/c.	-		F. Y. 2021 - 22	27,714.00	
			F. Y. 2022 - 23	8,450.00	36,164.00
			<u>Cash & Bank Balance</u>		
			Cash on Hand	58,079.50	
			South Indian Bank - 3504	795,316.84	
			Federal Bank Ltd. - 12479	2,545,331.00	
			South Indian Bank - 1356	1,000,000.00	4,398,757.34
		48,674,454.48			48,674,454.48

For Rex Maruthoor & Co.
Chartered Accountants
F.R. No. 108836W

For NIRMAL BETHANY ENGLISH SCHOOL - JR. COLLEGE

NIRMAL BETHANY ENGLISH SCHOOL - JR. COLLEGE
RUN BY BETHANY ASHRAM, MUMBAI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2024.

PARTICULARS	AMT (Rs.)	PARTICULARS	AMT (Rs.)
To Salaries	7,164,522.00	By Fees Received	11,438,970.00
To Depreciation	310,324.00		
To Audit Fees	-		
To Bank Charges	660.00	By Interest on Fixed Deposit	20,398.00
To Postal Charges	1,548.00		
To Educational Expenses	153,215.00	By Interest on Savings Bank	18,715.00
To Miscellaneous Expenses	16,773.00	By Miscellaneous Income	405.00
To Repairs & Maintenance	619,210.00		
To Staff Welfare	104,380.00		
To First Aid	2,694.00		
To Printing & Stationery	162,181.00		
To Travelling & Conveyance Expenses	4,012.00		
To Telephone Charges	4,805.00		
To Vehicle Expenses	51,965.00		
To Annual Day Expenses	11,160.00		
To Electricity Charges	100,290.00		
To Functions & Celebrations	49,980.00		
To Cleaning Charges	14,236.00		
To Students Welfare	8,690.00		
To Income over Expenditure	2,698,343.00		
	11,478,988.00		11,478,988.00

For Rex Maruthoor & Co.
Chartered Accountants
F.R. No. 108836W

Rex M. Uthup
Proprietor.
M. No. 43840
Date: 30/09/2024

For NIRMAL BETHANY ENGLISH SCHOOL - JR. COLLEGE

PRINCIPAL

PRINCIPAL

Nirmal Bethany High School & Jr College
Kalewadi, Pimpri, Pune-411 017.

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Nirmal Bethany High School & Jr College
Kalewadi, Pimpri, Pune-411 017.

NIRMAL BETHANY ENGLISH SCHOOL - JR. COLLEGE
RUN BY BETHANY ASHRAM, MUMBAI.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2024.

SCHEDULE-II FIXED ASSETS

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Building	14,159,710.00	-	-	14,159,710.00	0%	-	14,159,710.00
2	Basket Ball Court	295,747.00	-	-	295,747.00	0%	-	295,747.00
5	Land	2,138,500.00	-	-	2,138,500.00	0%	-	2,138,500.00
4	Play Ground	284,023.00	-	-	284,023.00	0%	-	284,023.00
	TOTAL Rs.	16,877,980.00	-	-	16,877,980.00		-	16,877,980.00

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Books	23,327.00	-	-	23,327.00	10%	2,333.00	20,994.00
2	Dead Stock	120,271.00	-	-	120,271.00	10%	12,027.00	108,244.00
3	Laboratory	100,590.00	74,000.00	-	174,590.00	10%	17,459.00	157,131.00
	TOTAL Rs.	244,188.00	74,000.00	-	318,188.00		31,819.00	286,369.00

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Motor Car	117,230.00	-	-	117,230.00	15%	17,585.00	99,645.00
2	Office Equipments	69,871.00	-	-	69,871.00	15%	10,481.00	59,390.00
3	Scooter - Activa	12,560.00	-	-	12,560.00	15%	1,884.00	10,676.00
4	Sports Material	28,687.00	-	-	28,687.00	15%	4,303.00	24,384.00
	C. Camera	54,537.00	-	-	54,537.00	15%	8,181.00	46,356.00
	Electric Fittings	204,980.00	-	-	204,980.00	15%	30,747.00	174,233.00
	TOTAL Rs.	487,865.00	-	-	487,865.00		73,181.00	414,684.00

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION ON RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Furniture & Fixtures	1,586,263.00	-	-	1,586,263.00	10%	158,626.00	1,427,637.00
	TOTAL Rs.	1,586,263.00	-	-	1,586,263.00		158,626.00	1,427,637.00

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION ON RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Computers & Printers	116,746.00	-	-	116,746.00	40%	46,698.00	70,048.00
	TOTAL Rs.	116,746.00	-	-	116,746.00		46,698.00	70,048.00
	Grand Total Rs.	19,313,042.00	74,000.00	-	19,387,042.00		310,324.00	19,076,718.00



PRINCIPAL
Nirmal Bethany High School & Jr College
Kalewadi, Pimpri, Pune-411 017.



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Kalewadi, Pimpri, Pune-411 017.


NIRMAL BETHANY ENGLISH SCHOOL - HIGH SCHOOL
RUN BY BETHANY ASHRAM, MUMBAI.
BALANCE SHEET AS AT 31-03-2024.


LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
			Fixed Assets		
			Buildings		4,582,364.00
			Other Fixed Assets		500,305.00
			Furniture & Fixtures		418,516.00
			Computers		22,404.00
			Deposits:		
			Fixed Deposit with SBI		1,609,045.00
			FD with Federal Bank Ltd.		2,501,096.00
Loans & Advances			Loans & Advances:		
From Pre-Primary Section		3,134,165.64	Bethany Ashram - Titwala	2,778,748.00	
From Junior College		3,034,336.14	Bethany Ashram - Surat	12,412.00	
Primary Section		1,094,779.11	Bethany Ashram - Bombay	5,015,750.00	
			Navjyothi Vidyapeeth	3,470,000.00	11,276,910.00
Provisions:			Cash & Bank Balances:		
TDS Payable on Contract	10,639.60		Cash on Hand	60,548.00	
TDS Payable on Prof. Fees	6,621.72	17,261.32	Federal Bank Ltd. - 12461	3,546,605.66	
			South Indian Bank - 1359	1,000,000.00	
Sundry Creditors:			State Bank of India - 4137	60,461.43	4,667,615.09
Divine Campus	11,930.00				
Kamalakar	(590.00)	11,090.00			
Shameer K. B.	(250.00)				
Reserve & Surplus			Current Assets:		
Opening Balance	14,473,363.38		TDS 2023-24		10,850.00
Less: Profit & Loss Appro.	-		TDS 2022 - 23		29,320.00
Add: Profit During the Year	4,072,882.50	18,546,245.88	TDS 2021 - 22		19,453.00
		25,837,878.09			25,837,878.09

For Rex Maruthoor & Co.
Chartered Accountants
F.R. No. 108836W

For NIRMAL BETHANY ENGLISH SCHOOL - HIGH SCHOOL

Rex M. Uthup
Proprietor
M. No. 43840
Date:30/09/2024


PRINCIPAL
Nirmal Bethany High School & Jr College
Kalewadi, Pimpri, Pune-411 017,



PRINCIPAL
Nirmal Bethany High School
Kalewadi, Pimpri, Pune-411 017.

NIRMAL BETHANY ENGLISH SCHOOL - HIGH SCHOOL
RUN BY BETHANY ASHRAM, MUMBAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2024


PARTICULARS	AMT (Rs.)	PARTICULARS	AMT (Rs.)
To Salaries	9,521,706.00	By Fees Received	14,970,050.00
To Depreciation	149,727.00		
To Bank Charges	879.10		
To Office Expenses	4,645.00	By Interest on Fixed Deposit	189,682.00
To Educational Expenses	368,479.00		
To Miscellaneous Expenses	5,330.00	By Miscellaneous Income	19,182.00
To Telephone & Internet Expenses	7,909.00		
To Repairs & Maintenance	468,362.00		
To Staff Welfare	73,818.00		
To Printing & Stationery	76,470.00		
To Travelling & Conveyance Expenses	34,080.00		
To Vehicle Expenses	93,337.40		
To Annual Day Expenses	12,528.00		
To Training Expenses	9,000.00		
To Functions & Celebrations	12,165.00		
To Cleaning Expenses	26,819.00		
To Electricity Charges	219,160.00		
To Sports Expenses	16,464.00		
To Interest on TDS	5,153.00		
To Income over Expenditure	4,072,882.50		
	15,178,914.00		15,178,914.00

For Rex Maruthoor & Co.
Chartered Accountants
F.R. No. 108836W

For NIRMAL BETHANY ENGLISH SCHOOL - HIGH SCHOOL


PRINCIPAL
Nirmal Bethany High School
Kalewadi, Pimpri, Pune-411017.

Rex M. Uthup
Proprietor.
M. No. 43840
Date: 30/09/2024


PRINCIPAL
Nirmal Bethany High School & Jr College
Kalewadi, Pimpri, Pune-411017.

NIRMAL BETHANY ENGLISH SCHOOL - HIGH SCHOOL
RUN BY BETHANY ASHRAM, MUMBAI

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2024.

SCHEDULE-II FIXED ASSETS

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION ON RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Building	1,801,364.00	-	-	1,801,364.00	0%	-	1,801,364.00
2	Land	2,781,000.00	-	-	2,781,000.00	0%	-	2,781,000.00
	TOTAL Rs.	4,582,364.00	-	-	4,582,364.00			4,582,364.00

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION ON RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	C. C. Camera	41,018.00	-	-	41,018.00	15%	6,153.00	34,865.00
2	Electric Fittings	161,687.00	-	-	161,687.00	15%	24,253.00	137,434.00
3	Motor Car - Ertiga	340,881.00	-	-	340,881.00	15%	51,132.00	289,749.00
4	Water Heater	12,372.00	-	-	12,372.00	15%	1,856.00	10,516.00
5	Office Equipments	31,143.00	-	-	31,143.00	15%	4,671.00	26,472.00
6	Mobile Phone	1,493.00	-	-	1,493.00	15%	224.00	1,269.00
	TOTAL Rs.	588,594.00	-	-	588,594.00		88,289.00	500,305.00

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION ON RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Books	6,073.00	-	-	6,073.00	10%	607.00	5,466.00
2	Furniture & Fixtures	417,577.00	41,368.00	-	458,945.00	10%	45,895.00	413,050.00
	TOTAL Rs.	423,650.00	41,368.00	-	465,018.00		46,502.00	418,516.00

PRINCIPAL

Nirmal Bethany English School & Jr College
Pune-411 017

Principal
Nirmal Bethany English School

RUN BY BETHANY ASHRAM, MUMBAI.
BALANCE SHEET AS AT 31-03-2024.

For NIRMAL BETHANY ENGLISH SCHOOL - PRIMARY

F.R. No. 108836W

M. No. 43840

PRINCIPAL
Nirmal Bethany Primary School
Vijay Nagar, Kalewadi, Pune-411 017

Nirmal Bethany School
Vijay Nagar, Kalewadi, Pune-411 017


NIRMAL BETHANY ENGLISH SCHOOL - PRIMARY
RUN BY BETHANY ASHRAM, MUMBAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2024.


PARTICULARS	AMT (Rs.)	PARTICULARS	AMT (Rs.)
To Salaries	12,798,090.00	By Fees Received	48,552,905.00
To Depreciation	906,973.00		
To Educational Expenses	1,906,868.47		
To Miscellaneous Expenses	82,182.14	By Interest on Savings Bank	73,734.00
To Telephone & Internet Expenses	54,284.00	By interest on Fixed Deposit	13,801.00
To Professional Fees	88,500.00	By Miscellaneous Income	1.00
To Repairs & Maintenance	3,642,376.00		
To Bank Charges	1,800.00		
To Cleaning Charges	24,094.00		
To Staff Welfare	406,516.00		
To Office Expenses	1,330.00		
To Printing & Stationery	951,676.00		
To Advertisement Expenses	89,090.00		
To Travelling & Conveyance Expenses	804,179.00		
To Vehicle Expenses	205,108.80		
To Electricity Charges	127,600.00		
To Postage & Courier Expenses	2,367.00		
To Annual Day Expenses	314,500.00		
To Training Expenses	335,634.00		
To Functions & Celebrations	10,005.00		
To Legal Expenses	250,000.00		
To First Aid	8,150.00		
To Sports Expenses	11,913.00		
To Garden Expenses	29,556.00		
To Income over Expenditure	25,587,648.59		
	48,640,441.00		48,640,441.00

For Rex Maruthoor & Co.
Chartered Accountants
F.R. No. 108836W

Rex M. Uthup
Proprietor.
M. No. 43840
Date: 30/09/2024

For NIRMAL BETHANY ENGLISH SCHOOL - PRIMARY


PRINCIPAL
Nirmal Bethany Primary School
Vijay Nagar, Kalewadi, Pune-411 017


PRINCIPAL
Nirmal Bethany Primary School
Vijay Nagar, Kalewadi, Pune-411 017

SCHEDULE-II FIXED ASSETS

RUN BY BETHNAY ASHRAM, MUMBAI.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2024.

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION ON RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Building	8,248,612.00	-	-	8,248,612.00	0%	-	8,248,612.00
2	Land	16,850,000.00	-	-	16,850,000.00	0%	-	16,850,000.00
	TOTAL Rs.	25,098,612.00	-	-	25,098,612.00	-	-	25,098,612.00
SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION ON RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Electric Fittings	354,657.00	89,100.00	77,127.00	520,884.00	15%	72,348.00	448,536.00
2	Generator	169,181.00	-	-	169,181.00	15%	25,377.00	143,804.00
3	Mobile Phone	54,720.00	-	-	54,720.00	15%	8,208.00	46,512.00
4	Motor Car - I20	257,345.00	-	-	257,345.00	15%	38,602.00	218,743.00
5	Zerox Machine	130,447.00	-	-	130,447.00	15%	19,567.00	110,880.00
6	Air Conditioner	132,719.00	-	44,000.00	176,719.00	15%	23,208.00	153,511.00
7	C. C. T. V.	940,205.00	-	190,588.00	1,130,793.00	15%	155,325.00	975,468.00
8	Band Set	140,942.00	-	-	140,942.00	15%	21,141.00	119,801.00
9	Water Purifier	18,270.00	-	-	18,270.00	15%	2,741.00	15,529.00
10	Solar System	735,688.00	-	-	735,688.00	15%	110,353.00	625,335.00
11	LED TV	61,669.00	-	-	61,669.00	15%	9,250.00	52,419.00
12	Projector	-	-	40,000.00	40,000.00	15%	3,000.00	37,000.00
	TOTAL Rs.	2,995,843.00	110,200.00	351,715.00	3,457,758.00	1.95	492,285.00	2,965,473.00

PRINCIPAL
Mirmal Bethany Primary School
Vijay Nagar, Kalewadi, Pune-411 017

PRINCIPAL
Mirmal Bethany Primary School

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION ON RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Furniture & Fixtures	2,478,243.00	275,788.00	-	2,754,031.00	10%	275,403.00	2,478,628.00
	TOTAL Rs.	2,478,243.00	275,788.00	-	2,754,031.00		275,403.00	2,478,628.00

SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR		TOTAL	DEPRECIATION ON RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Computers	133,092.00	215,120.00	-	348,212.00	40%	139,285.00	208,927.00
	TOTAL Rs.	133,092.00	215,120.00	-	348,212.00		139,285.00	208,927.00
	Grand Total Rs.	30,705,790.00	601,108.00	351,715.00	31,658,613.00		906,973.00	30,751,640.00


PRINCIPAL
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