### 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.)
Building Fund	,		Fixed Assets		16,877.980.00
Opening Balance	3,468,532.00		Immovable Properties	1	10,077.500.00
Add: Additions During the year	-				774 404 000
Closing Balance		3,468,532.00	Other Fixed Assets		771.101 00
			Furniture & Fixtures		1,427.637.00
_oans & Advances:			The state of the s		
	-		Fixed Deposits:	3.802.485 00	
	-	-	South Indian Bank Ltd.	2,501,096 00	
			Fixed Deposit - Federal Bank Ltd.	2,301,090 30	6,303,581 00
Provisions:					0,505,001 (70
Audit Fees Payable		112,500.00			
			Loans & Advances:	2 224 226 14	
			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	
undry Creditors:			Navajyoti Vidyapeeth	4,867,070.00	
iocon Scientific		1,453.00	Bethany Navajyothi Province	1,105,499.00	18,855.704 1
			Sysware Technologies		420 0
eserve & Surplus			Deposits:		
To Delegan	40,000,000,40				0.440.6
pening Balance	42,393,626.48		For Gas Connection		3,110.0
dd: Profit During the Year ss: Profit & Loss Appro. A/c.	2,698,343.00	45,091,969.48	TDS Receivable:		
			F. Y. 2021 - 22	07.711.00	
				27,714 00	
			F. Y. 2022 - 23	8,450 00	36,164.
			Cash & Bank Balance		
			Cash on Hand	58,079.50	
			South Indian Bank - 3504	795,316.84	
			Federal Bank Ltd 12479	2,545,361.00	
			South Indian Bank - 1356	1,000,000.00	
	1-6	48,674,454.48			48,674,454

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 BETAHANY ASHRAM, MUMBAL. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2024.

PARTICULARS	AMT (Rs.)	PARTICULARS	AMT (Rs.)
To Salaries To Depreciation	7,164,522.00 310,324.00	By Fees Received	11,438,970.00
To Audit Fees To Bank Charges To Postal Charges To Educational Expenses To Miscellaneous Expenses To Repairs & Maintainence To Staff Welfare To First Aid To Printing & Stationery To Travelling & Conveyance Expenses To Telephone Charges To Vehicle Expenses To Annual Day Expenses To Electricity Charges To Functions & Celebrations To Cleaning Charges To Students Welfare	660.00 1,548.00 153,215.00 16,773.00 619,210.00 104,380.00 2,694.00 162,181.00 4,012.00 4,805.00 51,965.00 11,160.00 100,290.00 49,980.00 14,236.00 8,690.00	By Interest on Fixed Deposit  By Interest on Savings Bank  By Miscellaneous Income	20,898.00 18,715.00 405.00
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. CQLLEGE

PRINCIPA

PRINCIPA

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

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

NIRMAL BETHANY ENGLISH SCHOOL - JR. COLLEGE BIN BY BETHANY COLSON

RUN BY BETHANY ASHRAM, MUMBAI. SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2024.

SCHEDULE-II FIXED ASSETS

000	_							
OK.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR	THE YEAR	TOTAL	DEPRECIATI	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
			MORE THAN I ESC TUAN	TOO TOAN				
			400 000	LESS THAIR				
-	Building		100 DATS	180 DAYS				
		14,159,710.00		,1	14,159,710.00	%0	•	14,159,710.00
C								
7	basket Ball Court	295,747.00	ı	,	295,747.00	%0	•	295,747.00
Ĺ								
Ω	Land	2,138,500.00	,	,	2 138 500 00	%0		2 138 500 00
					,,	2		
4	Play Ground	284 023 00				ò		0000
	TOTAL	00.000	,	1	284,023.00	0,0		204,023.00
And the second s	IOTAL RS.	16,877,980.00			16,877,980,00		•	16,877,980.00

SR.NO. NAME O	NAME OF ASSETS	WDV ON 31-03-2023	CTMOITIGGA			FAIGHGA		
1 Books		The same of the sa	ADDITION TO	ADDITION FOR THE YEAR	TOTAL	ON RATE	FOR THE YEAR	WDV AS ON 31-03-2024
1 Books			MORE THAN LESS THAN 180 DAYS	LESS THAN				
		23,327.00	1	j	23,327.00	10%	2,333.00	20,994.00
2 Dead Stock		120,271.00	š	ı	120,271.00	10%	12,027.00	108,244.00
3 Laboratory		100,590.00	74,000.00	1	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	R THE YEAR	TOTAL	DEPRECIATI	DEPRECIATION	WDV AS ON 31-03-2024
				MORE THAN LESS THAN	LESS THAN			TOR THE TEAK	
				180 DAYS	180 DAYS				
-	-	Motor Car	117,230.00	1	1	117,230.00	15%	17,585.00	99,645.00
	5.	Office Equipments	69,871.00	t	i	69,871.00	15%	10,481.00	00,068,69
100	n	Scooter - Activa	12,560.00		ı	12,560.00	15%	1,884 00	10,676.00
IDAI	4	Sports Material	28,687.00	i	ſ	28,687.00	15%	4,303.00	24,384.00
00 00	Jr Golle	School & Jr College C. Camera	54,537.00	1	ı	54,537.00	15%	8,181,00	46,356.00
ne	411,017	, Pune 411 017 Electric Fittings	204,980 00	f	ı	204,980,00	15%	30,747 00	174,233.00
		TOTAL Rs.	487,865.00			487,865.00		73,181.00	MAR ARA DO

Furniture & Fixtures  TOTAL Rs.  WDV ON 31-03-2023  ADDITION FOR THE YEAR  TOTAL  DEPRECIATION  WDV AS ON 31-03-2024  ON RATE FOR THE YEAR  WDV AS ON 31-03-2024  180 DAYS  180 DAYS  1.586,263.00  10%  1586,263.00  1,586,263.00	SR.NO. NAME OF ASSESS		The second second second second second					
MORE THAN   LESS THAN   MORE THAN   LESS	STEED OF ASSETS	WDV ON 31-03-2023	APPLITION	DA TV TUT	TOTAL	DEPRECIATI		ACOV AC ON 24 02 2022
xtures 1,586,263.00 1,586,263.00 1,586,263.00 1,586,263.00 158,626.00 1			DI NOTTOR	א וחם ובאג	OIAL	ON RATE	FOR THE YEAR	WO WAS ON ST-05-2028
xtures 1,586,263.00			MORE THAN	LESS THAN				
xtures 1,586,263.00 - 1,586,263.00 10% 158,626.00 1			180 DAYS	180 DAYS			The second secon	
1,586,263.00 - 1,586,263.00 158,626.00	Furniture & Fixtures	1,586,253.00		1	1,586,263.00	10%	158,625 00	-
1,586,263.00 - 1,586,263.00 158,626.00	TOTAL							
	STAL NS.	1,586,263.00			1,586,263.00		158,626.00	1,427,637.00

								CONTRACTOR OF THE PROPERTY OF
SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR	R THE YEAR	TOTAL	DEPRECIATI ON RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-2024
	6		MORE THAN LESS THAN 180 DAYS 180 DAYS	LESS THAN 180 DAYS				
	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 Dollege Kalewadi, Pimpri, Pune-411 017.

PRINCIPAL / Nirmal Bethany High School & Jr Sollege

Kalewadi, Pimpri, Pune-411 017.

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

			ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	AJJETO		,
LIABILITIES					
and the same of th			Fixed Assets		4,582,364.00
			Buildings	-	
					500,305.00
			Other Fixed Assets		
					418,516.00
			Furniture & Fixtures		410,510.00
					22,404.00
			Computers		22,404.00
			Deposits:		
					1.809,045.00
			Fixed Deposit with SBI		2.501,096.00
			FD with Federal Bank Ltd.		2,501,000.00
Loans & Advances		3.134.165.64	Loans & Advances:	7.000	
From Pre-Primary Section		3 034.336.14	Bethany Ashram - Titwala	2,778,748.00	
From Junior College		1.094,779.11	Bethany Ashram - Surat	12,412.00	
Primary Section			Bethany Ashram - Bombay	5,015,750.00	11,276,910.00
			Navjyothi Vidyapeeth	3,470,000.00	11,270,315.00
Provisions:	10,639.60				
TDS Payable on Contract TDS Payable on Prof. Fees	6,621.72	17,261.32			
TDS Payable off Prof. recs					
Sundry Creditors:					
Divine Campus	11,930.00		Cash & Bank Balances:	60,548.00	
Kamalakar	(590.00)		Cash on Hand	80,340.00	
Shameer K. B.	(250.00)	11,090.00	5 1 1 Dealisted 12461	3,546,605.66	
			Federal Bank Ltd 12461 South Indian Bank - 1359	1,000,000.00	
			State Bank of India - 4137	60,461.43	4,667,615.09
Reserve & Surplus			State Bank of India - 4157	00,10111	
Opening Balance	14,473,363.38				
Less: Profit & Loss Appro.		18,546,245.88			
Add: Profit During the Year	4,072,882.50	10,040,240.00	Current Assets:		
			Current Addition		
			TDS 2023-24		10,850.00
			TDS 2023-24		29,320.00
			TDS 2021 - 22		19,453.00
		05 007 070 00	100 2021 - 22		25,837,878.09
	,	25,837,878.09			20,00.,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 - HIGH SCHOOL

PRINCIPAL

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

Kalewadi, Pimpri, Pune-411017

#### 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.)
15 Salanes	9,521 706 00	By Fees Received	14.970,050 00
To Deblecation	149,727 00		
* - Bank Chargeu	879 10		
to Office Expenses	4.645.00	By Interest on Fixed Deposit	189,682.00
To Equicational Expenses	368,479 00		
Ta Miscellaneous Expenses	5,330 00	By Miscellaneous Income	19,182.00
To Telephone & Internet Expenses	7.909.00		
To Repairs & Maintainence	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 & Celbrations	12,165.00		
To Cleaning Exepnses	26,819.00		
To Electricity Charges	219,160.00		
To Spects Expenses	16,464.00		
Th Interest on TOS	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

Rex M. Uthup Proprietor.

M. No. 43840

Date:30/09/2024

For NIRMAL BETHANY ENGLISH SCHOOL - HIGH SCHOOL

Rethany High School

den Dimpri, Pune-111017

PRINCIPAL

Nirmal Bethany High School & Jr College

Kalewadi, Pimpri, Pune-411 017.

NIRMAL BETHANY ENGLISH SCHOOL - HIGH SCHOOL

RUN BY BETHANY ASHRAM, MUMBAI.

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SCHEDULE-II FIXED ASSETS

1   1   1   1   1   1   1   1   1   1	0	Company of the Compan							
1   1   1   1   1   1   1   1   1   1	OK.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION F	OR THE YEAR	TOTAL	DEPRECIA		
1801364 O  2781 000 00   2781 00   2781 000   2781 000 00   2781 000   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 00   2781 000 000   2781 000 000   2781 000 000   2781 000 000   2781 000 000   2781 000 000   2781 000 000   2781 000 000   2781 000 000   2781 000 000   2781 000 000   2781 000 000   2781				MORE THAN	LESS THAN		ON RATE	FOR THE YEAR	2024.
1801364 00   1.801364 00   1.801364 00   0.5.   1.801364 00   0.5.   1.801364 00   0.5.   1.801364 00   0.5.   1.801364 00   0.5.   1.801364 00   0.5.   1.801364 00   0.5.   1.801364 00   0.5.   1.801364 00   0.5.   1.801364 00   0.5.   1.801364 00   0.5.   1.801364 00   1.801364				180 DAYS	180 DAYS				
FASSETS   WDV ON 31-03-2023   ADDITION FOR THE YEAR   TOTAL   DEPRECIATION   WDV AS ON 31 FASSETS   WDV ON 31-03-2023   ADDITION FOR THE YEAR   TOTAL   DEPRECIATION   WDV AS ON 31 FASSETS   WDV ON 31-03-2023   ADDITION FOR THE YEAR   TOTAL   DEPRECIATION   WDV AS ON 31 FASSETS   WDV ON 31-03-2023   ADDITION FOR THE YEAR   TOTAL	F (V	Building Land	1,801,364 00 2,781,000 00			1.801.364			80
FASSETS WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL		TOTAL Rs.				000 100 7			2 781 500 26
FASSETS WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL DEPRECIATION WDV AS ENTER BY A SEETS WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL DEPRECIATION WDV AS CASSOLO A SSEED WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL DEPRECIATION WDV AS CASSOLO ASSERTS WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL DEPRECIATION WDV AS CASSOLO WAS CASSOLO ASSERTS WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL DEPRECIATION WDV AS CASSOLO WAS CASSOLO ASSERTS WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL DEPRECIATION WDV AS CASSOLO WAS CASSOLO ASSERTS WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL DEPRECIATION WDV AS CASSOLO WAS CAS	The second secon		4,582,364.00	,	,	4,582,364,1	00		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Figure 1   Formation   Forma	SR.NO.	OF	TANDA CANAL						4,362,384
MONETHAN   LESS THAN   LESS			VUDV ON 31-03-2023	ADDITION FC	OR THE YEAR	TOTAL	DEPRECIATI	DEPRECIATION	WDV AS ON 31-03-
Ertiga         41,018 00         15%         6,153 00         137.           Ertiga         161,687 00         15%         24,253 00         137.           Fertiga         340,881 00         15%         24,253 00         137.           tert         12,372 00         15%         51,132 00         289.7           tert         12,372 00         15%         1,135 00         10.5           pments         31,143.00         15%         4,671 00         289.7           ne         1,483.00         1,5%         4,671 00         284.7           ne         1,483.00         15%         224.00         1,28           ASSETS         WDV ON 31-03-2023         ADDITION FOR THE YEAR         10.4         88,289.00         588,289.00           ASSETS         WDV ON 31-03-2023         ADDITION FOR THE YEAR         10.7         6,073.00         10.9         45,889.00           ASSETS         417,577.00         41,368.00         10%         45,899.00         10%         45,890.00           A33,680.00         445,899.00         10%         45,802.00         10%         45,802.00				MORE THAN	LESS THAN		ONKALE	FOR THE YEAR	2024.
tings if 1.687 00 in 41.368 00 in 6.153 00 in 5.4 in 6.153 00 in 5.4 in 6.153 00 in 5.4 in 6.153 00 i	-	C. C. Camera	41,018.00		CONTAIN				
Ertiga         340,881 00         15%         24,253 00         137           ter         340,881 00         15%         51,132 00         289           pments         31,143.00         15%         51,132 00         10,589           pments         31,143.00         15%         4,671.00         26,4           pments         31,143.00         15%         4,671.00         26,4           sels,594.00         1,493.00         15%         4,671.00         26,4           ASSETS         WDV ON 31-03-2023         ADDITION FOR THE YEAR         TOTAL         DEPRECIATION         WDV AS ON 31-03-003           fixtures         417,577.00         41,368.00         10%         458,945.00         10%         45,895.00         54,356.00           Fixtures         422,650.00         41,368.00         445,918.00         10%         465,020.00         10%         465,020.00	2	Electric Fittings	484		,	41.018.00		6,153.00	34,865.00
Erriga         340,881.00         15%         51,132.00         289           ter         12,372.00         15%         1,856.00         10.5           pments         31,143.00         15%         4,671.00         10.5           ne         1,493.00         15%         4,671.00         10.5           ASSETS         WDV ON 31.03-2023         ADDITION FOR THE YEAR         101AL         DEPRECIATION         WDV AS ON 31.0.           ASSETS         WDV ON 31.03-2023         417.677.00         41.368.00         10%         458.945.00         10%         458.95 0.0         31.3 USD 0.0           Fixtures         423,650.00         41,368.00         468,018.00         10%         458.95 0.0         458.95 0.0	C		00 200		,	161,687 00		24,253.00	137 434 0
ter         12,372 00         15%         1586 00         105161           pments         31,143.00         15%         1,856 00         105161           ne         1,493.00         15%         4,671.00         26,472.0           ne         1,493.00         15%         4,671.00         26,472.0           ASSETS         WDV ON 31-03-2023         ADDITION FOR THE YEAR         TOTAL         DEPRECIATION PERCIATION FOR THE YEAR         1008           fixtures         6,073.00         41,368.00         458,945.00         10%         607.00         54,850.00           Fixtures         423,650.00         41,368.00         485,945.00         10%         45,890.00         41,385.00	)	Motor Car - Ertiga	340,881.00	,	1	340,881.00		51 132 00	
1,493.00   15%   4,671.00   15%   15%   4,671.00   15%   1,000.00   15%   1,000.00   1	4	Water Heater	12,372.00	,	,	12,372.00	15%		289,749.00
1,493.00   15%   4,671.00   15%   4,671.00   15%   4,671.00   15%   4,671.00   15%   4,671.00   15%   224.00   15%   224.00   2224.00   2224	5	Office Equipments	31,143.00	,	,	4		1,856.00	10.516.00
ASSETS WDV ON 31-03-2023 ADDITION FOR THE YEAR 100 RS, 289.00 10% RATE FOR THE YEAR 180 DAYS	9	Mobile Phone	1.493.00			00.641.15	15%	4,671.00	26,472.00
ASSETS WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL ON RATE FOR THE YEAR 180 DAYS 1						1,493.00	15%	224.00	1 289 00
ASSETS WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL DEPRECIATION WDV AS O 180 DAYS 180 DAYS 180 DAYS 180 DAYS 6,073.00 10% 607.00 41,368.00 41,368.00 41,368.00 41,368.00 465,018.00 465,018.00 465,02.00 465,02.00	The state of the s	TOTAL Rs.	588,594.00	,	,	588,594.00		000	2004
ASSETS WDV ON 31-03-2023 ADDITION FOR THE YEAR TOTAL DEPRECIATION WDV AS ON RATE FOR THE YEAR 2024 180 DAYS 180	4							00,289.00	500,305.00
Fixtures 417,577.00 41,368.00 423,650.00 41,368.00 445,502.00 46,502.00 445,502.00	SK.NO.	NAME OF ASSETS	WDV ON 31-03-2023	S S	THE YEAR			-	Month 40 min
6,073.00       6,073.00       10%       607.00         Fixtures       417,577.00       41,368.00       458,945.00       10%       45,895.00         423,650.00       41,368.00       465,018.00       46,502.00       46,502.00	Modern and the Control of the Contro				LESS THAN 180 DAYS				2024.
Fixtures 417,577.00 41,368.00 458,945.00 10% 45,895.00 423,650.00 41,368.00 446,502.00 465,018.00	-	Books	6,073.00	ı	ì	6,073.00	10%	607.00	
423,650.00 41,368.00 , 465,018.00 465,018.00	M 2 2 Old R. Ir C.	Furniture & Fixtures	417,577.00	41,368.00	ı	458,945.00	10%	45,895,00	5,466.20
	ne-411 (	TO AL Rs.	423,650.00	41,368.00	-	465,018.00		46,502.00	200000000000000000000000000000000000000



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

				THE RESERVE OF THE PARTY OF THE	
ABILITIES	CONTRACTOR PROPERTY AND ADMINISTRATION OF THE PROPE	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				(105.)	AMOUNT (Rs.
1			Fixed Assets		
and the year	3,480,000.00		Immovable Properties		
Marie 1.70			, , , , , , , , , , , , , , , , , , , ,		25,098,612.0
During the year					1-30,012,1
A AMERICAN CO		3,480,000.0	Other Fixed Assets		
Marie VCe					3,174,400.0
ande.			Furniture & Fixtures		
Advances:			T difficult & Fixtures		2,478,628.0
gar.	5,696,537.00				
College Section	5,090,537.00		Fixed Deposits:		
,	-	5 696 537 00	Fixed Deposit - Federal Bank	10,004,384.00	
		2,200,001.00	Fixed Deposit - South Indian Bar		45.00
			rixed Deposit - South Indian Bai	5,003,210.00	15,007,594.00
provisions:					
			Deposits:		
			Loans & Advances:		
- La Carditors:			Navjyothi Vidyalay	38,962,700.00	
Sundry Creditors:		(105.00)	Bethany Ashram - Titwala	789.126.00	
Alfa & Omega Computers Pvt. Ltd.		(103.00)	Detilally Ashrall - Heraid		
Designer Ply		(27.00)	Pre-Primary	14,257.00	
Eliot		(280.00)	High School	1,094,779.11	
Happy Hours Catering		(970.00)	Bethany Ashram - Surat	13,847.00	
mappy mode outcoming		(0.40, 20)	Daiu Mathau	9,044.32	
Next Education		(849.39)	Raju Mathew	0,010	
		50 000.00	Bethany Ashram - Bombay	2,792,000.00	43,675,753.43
Rajesh Painter		200.00			The same of the sa
R. K. Electricals		(450.00)			*
Shameer K. B.		,	TDS 2021 - 22	6,010.00	
Sherly Enterprises			TDS 2022 - 23	2,880.00	1
S. R. Services		(300.00)			
Sumesh Sukumaran				_	8,890.00
		(1,270.00)			
Sysware Technologies		30,000.00			
Tushar V. Bhalshankar		367 00 0	Cash & Bank Balance		
Uday Kulkarni			Cash on Hand	72,673.70	
			South Indian Bank - 4331	2,723,839.00	
Reserve & Surplus	,		South Indian Bank - 1360	5,000,000.00	
Opening Balance	68,237,785.10		ederal Bank Ltd 12487	5,323,744.57	
Less: Profit & Loss Approp. A/c,	-		anara Bank	479,091.50	13,599,348.87
Add: Profit During the Year	~ 25,587,648.59	93,825,433.69	and a second		103,043,226.30
Indu I folk boiling		1	pagen		403.043.226.30

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

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

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

FOR NIRMAL BETHANY ENGLISH SCHOOL - PRIMARY

PRAPALICITATI Nirmal Bethany

Nirmal Bethany School Vijay Nagar, Kalewati, 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.)
			Piat (F2.)
to Salaries	12,798,090.00	By Fees Received	48,552,905.00
To Depreciation	906,973.00		40,552,905,00
ro Educational Expenses	1,906,868.47		
o Miscellaneous Expenses	82,182.14	By Interest on Savings Bank	73,734.00
a Telephone & Internet Expenses		By interest on Fixed Deposit	13,801.00
o Professonal Fees		By Miscellaneous Income	1 00
o Repairs & Maintainence	3.642,376.00	,	, 00
o Bank Charges	1,800.00		
o Cleaning Charges	24,094.00		
o Staff Welfare	406,516.00		
o Office Expenses	1,330.00		
o Printing & Stationery	951,676.00		
o Advertisement Expenses	89,090.00		
o Travelling & Conveyance Expenses	804,179.00		
o Vehicle Expenses	205,108.80		
o Electricity Charges	127,600.00		
o Postage & Courier Expenses	2,367.00		
o Annual Day Expenses	314,500.00		
o 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		
	25,587,648.59		
To Income over Expenditure	23,001,040.00		
	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
Bay Nagar, Kalewadi, Pune-411 017

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2024. RUN BY BETHNAY ASHRAM, MUMBAI.

SCHEDULE-II FIXED ASSETS

SR.NO.

	SR.NO.	D LONG L	SCHEDO	LE FORMING PA	ART OF BALANCE	SCHEDULE FORMING PART OF BALANCE SHEET AS AT 34 02 202			
		TAME OF ASSETS	WDV ON 31-03 200			00-10	.2024.		
			27.72-20.73	ADDITION F	ADDITION FOR THE YEAR	TOTAL	DEPRECIATI		
	~	Buildina		MORE THAN 180 DAYS	LESS THAN 180 DAYS		ON RATE	FOR THE YEAR	WDV AS ON 31-03-1
	2	Land	8,248,612.00	,					
		TOTAL Rs.	16,850,000.00 25,098,612.00	1	1 1	8,248,612.00	%0	,	8,248,612.00
	SR.NO.	NAME OF ASSITS			1	25,098,612.00		,	16,850,000 00
		STERRES	WDV ON 31-03-2023	ADDITIONA				2	25,098,612.00
				ADDITION FO	ADDITION FOR THE YEAR	TOTAL	DEPRECIATI	DEPRECIATION	I A CONTRACT OF THE PARTY OF TH
	<del>-</del>	i		MORE THAN 180 DAYS	LESS THAN		ON RATE	FOR THE YEAR	WDV AS ON 31-03- 2024.
	- 0	Electric Fittings	354,657.00	80 400 00	180 DAYS				
	4 m	Generator	169,181.00		77,127.00	520,884.00	15%	72,348.00	0.07
	) 5	Wobile Phone	54,720.00		ı	169,181.00	15%	25.377.00	440,036,00
	Ť	Motor Car - 120	257,345.00	ı	ı	54,720.00	15%	800 800 8	143,804.00
	2	Zerox Machine	1000	ı	1	257,345.00	15%	00.003,0	46,512.00
	9	Air Condisiona	00.744.00	,	ı	000		20,602.00	218,743.00
	7	on conditioner	132,719.00	,	44 000 00	130,447.00	15%	19,567.00	110 800 000
1		) )	940,205.00	,	100 500.00	176,719.00	15%	23.208.00	00.000,0
	$\infty$	Band Set	140,942,00		90,988.00	1,130,793.00	15%	155.325.00	153,511.00
	C			ı	ı	140,942.00	15%	000000000000000000000000000000000000000	975,468.00
	ח	Water Purifier	18.270.00	1	1	18 220 00		21,141.00	119,801.00
	10	Solar System	735,688.00			00.002.00	15%	2,741.00	15,529.00
	÷	F				735,688.00	15%	110,353.00	
	= ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	61,669.00	ı	1	61,669.00	150/		625,335.00
Virmal Bethany Primary School	L <sub>12</sub>	Projector		ı	40,000.00	· ·	15%	9,250.00	52,419.00
ijay Nagar, Kalewadi, Pune-411 01770	urge-411	Physical Control of the Control of t	3	21,100.00	1			3,000.00	37,000.00
						7,100.00	15%	3,165.00	00000
THE STATE OF THE S		TOTAL Rs.	2,995,843.00	110,200.00	361,715.00	3,457,758.00	1.95	AO 700 CON	00.006,77
		I A A CLASS							2,965,473.00

dirmal Bothany Primary School

The second secon						DEPRECIATI	DEPRECIATION	MON
SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR	THE YEAR	TOTAL	ON RATE	FOR THE YEAR	2024.
			MORE THAN LESS THAN 180 DAYS 180 DAYS	LESS THAN 180 DAYS				
· ·	Furniture & Fixtures	2.478.243.00	275,788.00	1	2,754,031.00	10%	275,403.00	2,478,528,00
							275,403.00	2,478,628.00
	TOTAL Rs.	2,478,243.00	275,788.00	1	2,754,031.00			

						TAIOBOUR	DEPRECIATION	WDV AS ON 31-03-
SR.NO.	NAME OF ASSETS	WDV ON 31-03-2023	ADDITION FOR THE YEAR	R THE YEAR	TOTAL	ON RATE	FOR THE YEAR	2024.
			MORE THAN LESS THAN 180 DAYS	LESS THAN 180 DAYS				
-	Computers	133,092.00	215,120.00	1	348,212.00	40%	139,285.00	208,927.00
							420 285 00	208 927.00
		133 092 00	215,120.00	,	348,212.00		139,263.00	
	TOTAL Rs.	00:100:00						
			004 408 00	351,715.00	31,658,613.00		906,973.00	30,751,640.00
	Grand Total Rs.	30,705,790.00	00:001,100					



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