

SH. KULWANT RAI SARVHITKARI VIDYA MANDIR
., NEAR MINI MARKET, SECTOR 43-B, CHANDIGARH, CHANDIGARH-160003
BALANCE SHEET AS AT 31ST MARCH, 2025

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	1,02,02,334.62
UNSECURED LOANS	2	1,00,000.00
CURRENT LIABILITIES	3	8,14,971.59
TOTAL		1,11,17,306.21
APPLICATION OF FUNDS		
FIXED ASSETS	4	72,59,381.54
INVESTMENTS	5	26,34,322.00
CASH AND BANK	6	5,85,047.54
OTHER CURRENT ASSETS	7	63,555.13
LOANS AND ADVANCES (ASSETS)	8	5,75,000.00
TOTAL		1,11,17,306.21

Schedules 1 to8 form an integral part of accounts

For SH. KULWANT RAI SARVHITKARI VIDYA
MANDIR

(PRESIDENT)

(MANAGER)

(PRINCIPAL)

For V SACHDEVA & CO.

CHARTERED ACCOUNTANTS


 RASHMI
 (PROPRIETOR)
 M. NO. : 548528
 FRN : 0038996N

Place : CHANDIGARH
Date : 31/07/2025

SH. KULWANT RAI SARVHITKARI VIDYA MANDIR
., NEAR MINI MARKET, SECTOR 43-B, CHANDIGARH, CHANDIGARH-160003
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025

ARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACTIVITY EXP	1,02,617.00	ACTIVITY FEES	29,880.00
AUDIT FEE	11,500.00	ADMISSION FEE	1,10,200.00
BANK CHARGES	5,971.00	ANNUAL FEE	11,77,340.00
ELECTRICITY EXP	1,01,182.00	BANK INTEREST	2,727.00
EPF	9,94,605.00	DONATION	1,56,700.00
ESI EXP	1,37,527.00	GRANT	91,69,550.00
EXAMINATION EXP	8,842.00	INTEREST ON FDR	1,38,473.00
FEES & TAXES	62,239.90	MISC INCOME	56,600.74
FUNCTION EXPS	2,45,014.00	TRANSPORTATION FEES	3,17,390.00
GARDENING EXP	6,352.00	TUITION FEE	56,42,400.00
GRATUITY	26,063.00		
GROUND RENT	1,62,840.00		
INSURANCE	45,555.71		
LEAVE ENCASHMENT	56,241.00		
MEETING EXPS	19,030.00		
MISC EXPENSE	43,593.11		
NEWSPAPER EXP	2,300.00		
OFFICE EXP	1,027.00		
POSTAGE & COURIER	348.00		
PRINTING & STATIONARY	1,95,122.00		
PROFESSIONAL CHARGES	16,800.00		
REPAIR & MAINTENANCE	2,30,800.00		
SALARY	35,15,346.00		
SEHYOG RASHI	4,79,606.00		
STAFF WELFARE	26,822.00		
TELEPHONE EXP	17,724.00		
TRANSPORTATION EXP	1,96,220.00		
TRAVELLING EXP	34,175.00		
WATER & SEWAGE	1,29,044.00		
TO DEPRECIATION	2,14,705.88		
TO NET PROFIT	97,12,048.14		
TOTAL	1,68,01,260.74	TOTAL	1,68,01,260.74

Schedules 1 to 8 form an integral part of accounts

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MANDIR

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(PROPRIETOR)
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Place : CHANDIGARH

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SH. KULWANT RAI SARVHITKARI VIDYA MANDIR
., NEAR MINI MARKET, SECTOR 43-B, CHANDIGARH, CHANDIGARH-160003

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025

Schedule : 1

Capital Account			
Particulars	Amount	Particulars	Amount
To Closing Balance	1,02,02,334.62	By Opening Balance	4,90,286.48
		By Net Profit	97,12,048.14
Total	1,02,02,334.62	Total	1,02,02,334.62

Schedule : 2

UNSECURED LOANS		AMOUNT
PARTICULARS		
UNSECURED LOANS		
LOAN SVM MALOYA		1,00,000.00
TOTAL		1,00,000.00

Schedule : 3

CURRENT LIABILITIES		AMOUNT
PARTICULARS		
CURRENT LIABILITIES		
ADVANCE FEE		4,03,760.00
EPF PAYABLE		82,994.00
ESI EXPS PAYABLE		11,444.00
SALARY PAYABLE		2,96,619.00
Total		7,94,817.00
SUNDRY CREDITORS		
SARVHITKARI PARKASHAN SOCIETY		20,154.59
TOTAL		8,14,971.59

Schedule : 4

FIXED ASSETS

Asset Group	Rate	WDV as on 01/04/2024	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2025
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
AIR CONDITIONER	15.00%	33,247.87	0.00	0.00	0.00	33,247.87	4,987.15	28,260.52
ALMIRAH	15.00%	0.00	55,224.00	0.00	0.00	55,224.00	8,283.60	46,940.40
BUILDING	10.00%	7,74,832.67	0.00	0.00	0.00	7,74,832.67	77,483.27	6,97,349.40
CAMERA	15.00%	24,883.67	0.00	0.00	0.00	24,883.67	3,732.55	21,151.12
COMPUTER	40.00%	22,999.52	0.00	0.00	0.00	22,999.52	9,199.81	13,799.71
CYCLE	15.00%	4,902.28	0.00	0.00	0.00	4,902.28	735.34	4,166.94
ELECTRIC FITTINGS	10.00%	72,079.57	0.00	0.00	0.00	72,079.57	7,207.96	64,871.61
FAN	15.00%	13,124.00	9,480.00	0.00	0.00	22,604.00	3,390.60	19,213.40
FIRE EXTINGUISHER	15.00%	1,34,063.49	0.00	0.00	0.00	1,34,063.49	20,109.52	1,13,953.97
FURNITURE & FIXTURE	10.00%	3,22,559.27	34,707.00	0.00	0.00	3,57,266.27	35,726.63	3,21,539.64
LABORATORY & TESTING EQUIPMENTS	15.00%	6,853.80	0.00	0.00	0.00	6,853.80	1,028.07	5,825.73
LAND	-	57,14,580.00	0.00	0.00	0.00	57,14,580.00	0.00	57,14,580.00
LED TV	15.00%	17,304.50	0.00	0.00	0.00	17,304.50	2,595.68	14,708.82
LIBRARY BOOKS	40.00%	23,455.29	0.00	0.00	0.00	23,455.29	9,382.12	14,073.17
OFFICE EQUIPMENT	15.00%	16,056.07	0.00	0.00	0.00	16,056.07	2,408.41	13,647.66
SOUND SYSTEM	15.00%	16,346.08	0.00	0.00	0.00	16,346.08	2,451.91	13,894.17
SPORTS GOODS	10.00%	12,500.33	0.00	0.00	0.00	12,500.33	1,250.03	11,250.30
VEHICLE	15.00%	1,47,338.21	0.00	0.00	0.00	1,47,338.21	22,100.73	1,25,237.48
WATER COOLER	15.00%	0.00	17,550.00	0.00	0.00	17,550.00	2,632.50	14,917.50
Total		73,57,126.42	1,16,961.00	0.00	0.00	74,74,087.42	2,14,705.88	72,59,381.54

