

NIRMAL BETHANY ENGLISH SCHOOL - PRIMARY
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		
Opening Balance	3,480,000.00		Immovable Properties		25,098,612.00
Add: Additions During the year	-	3,480,000.00	Other Fixed Assets		3,174,400.00
Closing Balance			Furniture & Fixtures		2,478,628.00
Loans & Advances:			Fixed Deposits:		
Jr. College Section	5,696,537.00	5,696,537.00	Fixed Deposit - Federal Bank	10,004,384.00	
			Fixed Deposit - South Indian Bank	5,003,210.00	15,007,594.00
Provisions:			Deposits:		
Sundry Creditors:			Loans & Advances:		
Alfa & Omega Computers Pvt. Ltd.		(105.00)	Navjyothi Vidyalay	38,962,700.00	
Designer Ply		(27.00)	Bethany Ashram - Titwala	789,126.00	
Eliot		(280.00)	Pre-Primary	14,257.00	
Happy Hours Catering		(970.00)	High School	1,094,779.11	
Next Education		(849.39)	Bethany Ashram - Surat	13,847.00	
Rajesh Painter		50,000.00	Raju Mathew	9,044.32	
R. K. Electricals		200.00	Bethany Ashram - Bombay	2,792,000.00	43,675,753.43
Shameer K. B.		(450.00)			
Sherly Enterprises		440.00	TDS 2021 - 22	6,010.00	
S. R. Services		(35,500.00)	TDS 2022 - 23	2,880.00	
Sumesh Sukumaran		(300.00)			8,890.00
Sysware Technologies		(1,270.00)			
Tushar V. Bhalshankar		30,000.00			
by Kulkarni		367.00	Cash & Bank Balance		
Reserve & Surplus			Cash on Hand	72,673.70	
Opening Balance	68,237,785.10		South Indian Bank - 4331	2,723,839.00	
Less: Profit & Loss Approp. A/c,			South Indian Bank - 1360	5,000,000.00	
Add: Profit During the Year	25,587,648.59	93,825,433.69	Federal Bank Ltd. - 12487	5,323,744.67	
			Canara Bank	479,091.50	13,599,348.87
		103,043,226.30			103,043,226.30

For NIRMAL BETHANY ENGLISH SCHOOL - PRIMARY

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

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


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


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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

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RUN BY BETHNAY 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	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 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 - 120	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
13	Printer	-	21,100.00	-	21,100.00	15%	3,165.00	17,935.00
	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


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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


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