

Ahmed Peermahomed English Primary School

25, Bund Garden Road,
Near HDFC Bank,
Pune.
Maharashtra - 411001, India
CIN: B-431
www.anjumanislami.org

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
1.01. Capital Account		5,11,53,237.79	1.05. Fees Contra		
1.01.100. Reserves & Surplus (R&S)		<u>5,11,53,237.79</u>	1.06. Intra Unit Contra		2,28,77,222.00
1.02. Loans (Liability)			2.01. Fixed Assets		47,23,902.00
1.03. Deferred Liabilities			2.01.100. Tangible Assets (TA)		67,85,077.75
1.04. Current Liabilities		3,07,375.00	2.01.900. Less: Accumulated Depreciation (AD)		<u>(-)20,61,175.75</u>
1.04.200. A/c Payable: Trade Creditors (AP:TC)		53,365.00	2.02. Investments		
1.04.300. A/c Payable: Stat. Dues: Staff (AP:SD:SF)		85,890.00	2.04. Current Assets		2,38,59,488.79
1.04.400. A/c Payable: Stat. Dues: IT (AP:SD:IT)		49,220.00	2.04.100. Loans & Advances (LA)		45,000.00
1.04.900. A/c Payable: Others (AP:OTH)		<u>1,18,900.00</u>	2.04.500. A/c Receivable: Others (AR:OTH)		25,499.00
Excess of expenditure over income			2.04.900. Bank Accounts		<u>2,37,88,989.79</u>
Opening Balance			Total		5,14,60,612.79
Current Period		35,04,664.91			
Less: Transferred		<u>35,04,664.91</u>			
Total		5,14,60,612.79			

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For **MERCHANT & BABARIA**
CHARTERED ACCOUNTANTS LLP

JAYESH CHUGH
(PARTNER)
M. NO. 132896

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Near HDFC Bank,
Pune.

Maharashtra - 411001, India

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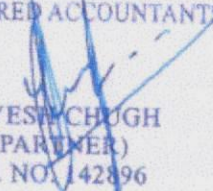
Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
4.00. Expenditure	1,00,38,988.00	3.00. Income	1,35,43,652.91
4.01. Direct Personnel Cost (DPC)	59,50,564.00	3.01. Income From Fees (IFF)	92,05,881.00
4.03. Consultant (Consultant)	24,47,951.00	3.03. Income From Donation (IFD)	27,53,495.00
4.04. Premises (Premises)	5,87,539.00	3.06. Income From Interest / Gain (IFI/G)	14,96,491.91
4.05. Office (Office)	1,28,913.00	3.07. Income From Other Sources (IFOS)	87,785.00
4.06. Travel & Subsistence (Travel & Subsistence)	35,325.00		
4.08. Finance (Finance)	590.00		
4.09. Rates & Taxes (R&T)	37,389.00		
4.11. Depreciation & Amortization (D&A)	6,18,432.00		
4.12. Educational Activities (EA)	2,32,285.00		
Excess of income over expenditure	35,04,664.91		
Total	1,35,43,652.91	Total	1,35,43,652.91

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For **MERCHANT & BABARIA**
CHARTERED ACCOUNTANTS LLP


JAYESH CHUGH
(PARTNER)
M. NO. 42896