

Ahmed Peermahomed English Primary School

25, Sund Garden Road,
Near HDFC Bank,
Pune,
Maharashtra - 411001, India
CIN: B-431
www.aryumanisdam.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		5,11,52,237.79	1.05. Fees Contra		
1.01.100. Reserves & Surplus (R&S)		5,11,52,237.79	1.06. Intra Unit Contra		2,26,77,223.80
1.02. Loans (Liability)			2.01. Fixed Assets		47,23,902.00
1.03. Deferred Liabilities			2.01.100. Tangible Assets (TA)		47,23,902.00
1.04. Current Liabilities		3,67,375.00	1.06.100. Long Term Deposits (LD)		(12,81,175.75)
1.04.20. Payable to Govt (PTG)		63,365.00	2.02. Investments		
1.04.30. Payable to Sachin (PSC)		65,890.00	2.04. Current Assets		2,38,59,488.79
1.04.40. Payable to Staff (PST)		48,270.00	2.04.100. Loans & Advances (LA)		45,390.00
1.04.50. Payable Other (POC)		1,18,000.00	1.06.100. Payable Other (POC)		25,493.00
Excess of expenditure over income			2.04.500. Bank Accounts		2,37,98,595.79
Opening Balance					
Current Period		35,04,664.91			
Less: Transferred		35,04,664.91			
Total		5,14,60,612.79	Total		5,14,60,612.79

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For MERCHANT & HABARIA
CHARTERED ACCOUNTANTS LLP

JAYSHREE
(PARTNER)
M. NO. 12345

Ahmed Peermahomed English Primary School

25, Sund Garden Road,

Near HDFC Bank,

Pune,

Maharashtra - 411001, India

CIN: B-431

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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	1,80,38,988.00	3.00: Income	1,35,43,652.91
4.01: Direct Personnel Cost (DPC)	59,50,284.00	3.01: Income From Fees (IF)	92,05,681.00
4.05: Consultant (Consultant)	24,47,911.00	3.03: Income From Donations (ID)	27,53,498.00
4.04: Premises (Premises)	5,87,339.00	3.08: Income From Services/ Gas (FS)	14,36,491.91
4.05: Office (Office)	1,28,913.00	3.07: Income From Other Sources (FOS)	87,785.00
4.5: Taxes/Leases/Ten/Systems	25,329.00		
4.08: Finance (Finance)	890.00		
4.09: Rates & Taxes (R&T)	37,389.00		
4.11: Depreciation & Amortisation (DA)	8,18,432.00		
4.12: Educational Activities (EA)	2,32,280.00		
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 MERCHANE & BABARLA
CHARTERED ACCOUNTANTS LLPJAYESH K. JUGH
(PARTNER)
M. NO. 142896