

Smt. Savitri Vidya Darshan Educational & Cultural Society
Khasra No.48/2, Ahiwara,
Ballabgarh-Faridabad (Haryana)

Balance Sheet as at 31st March, 2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Capital Fund		Fixed Assets	5,67,50,207
General Fund Opening Balance	6,64,40,201	(As per Annexure -4)	
Add: Surplus	1,21,67,582		
	7,86,07,783		
Building Fund		Current Assets	
Contribution Received for School Building	28,97,000	Advances	8,66,261
Books & Furniture Fund	4,00,000	(As per Annexure -5)	
Secured Loan		Deposit Assets	1,05,908
(As per Annexure -1)	49,81,902	(As per Annexure -6)	
Loan from Members	8,000	Other Current Assets	1,14,71,285
(As per Annexure -2)		(As per Annexure -7)	
Current Liabilities		Cash & Bank Balance	2,31,65,413
Advance from Student	2,14,400	(As per Annexure -8)	
Expenses Payable	52,49,989		
(As per Annexure -3)			
	9,23,59,073		9,23,59,073

As per our report in Form 10B of even date attached

For M.K.Rungta & Associates
Chartered Accountants
FRN NO.030927N

(Manoj Kumar Rungta)
Proprietor
Membership no. 059836



President

Secretary

Treasurer

UDIN:- 23059836BGXBPS1925
Place : Faridabad
Date : 06/09/2023

Smt. Savitri Vidya Darshan Educational & Cultural Society

**Khasra No.48/2, Ahirwara,
Ballabgarh-Faridabad(Haryana)**

**Income & Expenditure Account
For the year ended 31st March '2023**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Advertisement Expenses	16,80,687	By Fees Received	6,33,68,666
" Audit Fees Expenses	80,000	" Interest From FDR	2,79,393
" Bank Charges	45,613	" Misc Receipt	2,12,239
" Books & Periodical Expenses	23,013	" Bank Interest	1,09,460
" C.B.S.E. Registration Fees	4,43,600	" Interest on I.T. Refund	5,789
" Clinical Expenses	5,941		
" Consultancy & Legal Expenses	67,500		
" Diesel & Petrol Expenses	46,23,094		
" Depreciation Exp.	46,71,326		
" Electricity Expenses	6,99,218		
" ESI Contribution Employer	1,39,734		
" Festival Expenses	6,05,957		
" Fire Instruments Expenses	11,653		
" Ground Expenses	58,490		
" Games Expenses	1,99,685		
" Insurance Expenses	8,97,734		
" Interest On Vehicle Loan	2,60,281		
" Internet Charges	56,280		
" Lab Expenses	55,695		
" Loss on bus sale	16,711		
" News Paper Expenses	13,614		
" Membership Fees - FPSC	30,000		
" Office Expenses	1,93,938		
" PF Contribution Employer	6,96,015		
" PF / TDS Late Penalty	697		
" Postage & Courier Expenses	44,620		
" Printing & Stationery .	14,90,860		
" Professional Charges	5,000		
" Rent for Land Exp.	3,98,000		
" Repair & Maintenance	18,87,671		
" Round off	8,071		
" Salary Expenses	2,71,44,289		
" Sanitary Expenses	42,943		
" School Function Expenses	6,10,953		
" Sports Expenses	6,640		
" Student Welfare Expenses	3,12,723		
" Software Services Charges	5,43,001		
" Teacher and Staff Welfare Expenses	4,58,838		
" Teacher Training Expenses	600		
" Telephone Expenses	62,600		
" Vehicle Running Expenses	30,983		
" Prior Period Expenses	91,500		
" Transport Expenses	28,77,955		
" Security Expenses	97,237		
" Misc Expenses	51,006		
" Property Tax MCF	66,000		
" Excess of income over expenditure	1,21,67,582		
	6,39,75,547		6,39,75,547

As per our report in Form 10B of even date attached

For M.K.Rungta & Associates

Chartered Accountants

FRN NO.030927N

(Manoj Kumar Rungta)

Proprietor

Membership no. 059836

UDIN :- 23059836BGXBPS1925

Place : Faridabad

Date : 06/09/2023



62/01/ President

Secretary

84/01/ Treasurer

Smt. Savitri Vidya Darshan Educational & Cultural Society
Khasra No. 48/2, Ahiwara,
Ballabgarh, Faridabad (Haryana)

Annexures to Balance Sheet as on 31st March'2023

Annexure - 1

Particulars	Vehicle Loan	Amount.(Rs.)
HDFC Bank Ltd		49,81,902
	Total	49,81,902

Annexure - 2

Particulars	Loan from Member	Amount.(Rs.)
Dharam Pal Yadav		8,000
	Total	8,000

Annexure - 3

Particulars	Expenses Payable	Amount.(Rs.)
Salary Payable		29,36,587
TDS Payable		1,29,816
Audit Fees Payable		80,350
ESIC Payable		15,309
PF Payable		1,12,709
Rent Payable		48,000
Transporter Expenses Payable		4,13,100
Other Expenses Payable		15,14,118
	Total	52,49,989

Annexure - 4

Description	Opening Balance as on 01.04.2022	Fixed Assets		Depn. Rate	Deduction/ Transfer	Depreciation	Amount.(Rs.)
		180 days or more	Less than 180 days				WDV as on 31.03.2023
School Vehicle	1,32,11,189	-	26,25,000	15%	4,36,713	21,13,046	1,32,86,430
Computer & Software	1,10,965	1,51,750	-	40%		1,05,086	1,57,629
Furniture & Fixtures	22,84,917	1,72,300	1,58,642	10%		2,53,654	23,62,205
Children Play Equipment	6,08,070	-	63,260	15%		95,955	5,75,375
Office Equipment	25,36,753	2,49,400	12,714	15%		4,18,876	23,79,990
Solar Power Systems	6,42,006	3,65,033	-	80%		8,05,631	2,01,408
Building	87,57,294	33,480	-	10%		8,79,077	79,11,697
Shop	5,50,000	-	-	0%		-	5,50,000
A	2,87,01,193	9,71,963	28,59,616		4,36,713	46,71,326	2,74,24,734
Capital Work In Progress - Building	2,05,59,708	43,80,556	43,85,209			-	2,93,25,473
B	2,05,59,708	43,80,556	43,85,209			-	2,93,25,473
A+B	4,92,60,901	53,52,519	72,44,825		-	46,71,326	5,67,50,207

Annexure - 5

Particulars	Advances	Amount.(Rs.)
Sanjay Enterprises		798
Berlina Flex Printers		1,339
Dawar Ad Point		2,255
GJV Foods and Hospitality Pvt Ltd		1,194
Gupta Auto Parts		1,070
Jitender Kumar		30,000
Manush Enterprises		50,000
Mohd. Shabuddin Khan		2,053
Muskan Tent House		1,200
Udai Bhaskar		510
Yusraj Singh Centre of Excellence Pvt Ltd		50,000
Adify Outdoor Media Pvt Ltd		8,152
Garg Steel		3,720
Heart Beat Collection		1,178
Keshav Industries		41,300
Life Advertising		1,000
Metro Plus		620
Raj Kumar Jataw		600
Sahan Enterprises		1,01,986
Star Services		1,950
Kunal Industries		5,65,336
	Total	8,66,261



Handwritten signatures and initials:
 G. J. Jataw
 S. Yadav

Annexures to Balance Sheet as on 31st March'2023

Annexure - 6

Deposit Assets	
Particulars	Amount (Rs.)
TCS / TDS	1,05,908
Total	1,05,908

Annexure - 7

Other Current Assets	
Particulars	Amount (Rs.)
HDB Financial Services Limited	54,161
Security Deposit- Bhelu	1,000
HDFC EDC Machine	27,000
Fees Receivable	71,33,893
WTC Noida Development Company Pvt Ltd	24,39,403
Prepaid Insurance	5,53,967
Accrued Interest	9,237
TDS Excess Deposit	2,624
Amolik Real Galaxy	12,50,000
Total	1,14,71,285

Annexure - 8

Cash & Bank Balance	
Particulars	Amount (Rs.)
Deposit With BOI	1,85,415
Deposit with HDFC Bank	81,10,023
Bank of India	14,84,247
HDFC Bank Ltd	60,94,551
PNB Bank	2,73,874
Bank of Baroda	7,68,032
Redemption Deposit with Bank of Baroda	37,62,867
Cash in hand	24,86,404
Total	2,31,65,413



[Handwritten signature]

S. Yadav

G. S. G. S.