

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

Balance Sheet as at 31st March, 2023

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

UDIN:- 23059836BGXBP1925

Place : Faridabad

Date : 06/09/2023



President

Secretary

Treasurer

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

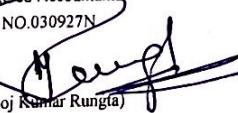
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Advertisement Expenses	16,80,687	By Fees Received	6,33,68,666
" Audit Fees Expenses	80,000	" Interest From FDR	2,79,393
" Bank Charges	45,613	" Misc Receipt	2,12,239
" Books & Periodical Expenses	23,013	" Bank Interest	1,09,460
" C.B.S.E. Registration 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 Panalty	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

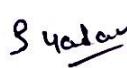
Date : 06/09/2023



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President



Secretary



Treasurer

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

Annexures to Balance Sheet as on 31st March'2023

Annexure - 1

Particulars	Vehicle Loan	Amount.(Rs.)
		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

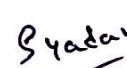
Description	Opening Balance as on 01.04.2022	Additions		Depn. Rate	Deduction/ Transfer	Depreciation	Amount(Rs.)
		180 days or more	Less than 180 days				
School Vehicle	1,32,11,189	-	26,25,000	15%	4,36,713	21,13,046	1,32,86,430
Computer & Software	1,10,965	1,51,750	-	40%		1,05,086	1,57,629
Furniture & 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

Advances

Particulars	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
Mohi Shabudin Khan	2,053
Muskan Tent House	1,200
Udai Bhaskar	510
Yuvraj Singh Centre of Excellence Pvt Ltd	50,000
Aditya 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 Jata	600
Sahan Enterprises	1,01,986
Star Services	1,950
Kunal Industries	5,65,336
	Total
	8,66,261




Smt. Savitri Vidya Darshan Educational & Cultural Society
Khasra No. 482, Ahirwara,
Ballabgarh, Faridabad (Haryana)

Annexures to Balance Sheet as on 31st March'2023

Annexure - 6

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

Annexure - 7

Particulars	Other Current Assets	Amount.(Rs.)
HDB Financial Services Limited		54,161
Security Deposit- Bhelu		1,000
		27,000
		71,33,893
		24,39,403
		5,53,967
		9,237
		2,624
		12,50,000
	Total	1,14,71,285

Annexure - 8

Particulars	Cash & Bank Balance	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



S. Yadav

6/21/67

S. Yadav