

SMT. SAVITRI VIDYA DARSHAN EDUCATIONAL AND CULTURAL SOCIETY

Permanent Account Number:-AAEAS2761F

Khasra No. 48/2, Ahirwara, Ballabgarh-121004

Balance Sheet as at 31-03-2025

Particulars		Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	1		
(a)	Unrestricted Funds		113,330,996	87,305,420
(b)	Building Fund		2,897,000	2,897,000
(c)	Books & Furniture Fund		400,000	400,000
			116,627,996	90,602,420
2	Non-current liabilities			
(a)	Long-term borrowings	2	5,153,476	5,761,820
			5,153,476	5,761,820
3	Current liabilities			
(a)	Short-term borrowings	2	3,206,140	2,472,149
(b)	Other current liabilities	3	5,080,614	6,609,195
			8,286,754	9,081,344
	Total		130,068,226	105,445,584
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	4		
(i)	Property, Plant and Equipment		30,177,856	31,285,218
(ii)	Capital work in progress		48,660,774	39,517,350
(b)	Other non-current assets	5	-	1,000
			78,838,630	70,803,568
2	Current assets			
(a)	Fees Receivables	6	3,773,258	3,636,417
(b)	Cash and bank balances	7	41,886,744	24,465,905
(c)	Other current assets	8	5,569,594	6,539,694
			51,229,596	34,642,016
	Total		130,068,226	105,445,584
The accompanying notes are an integral part of the financial statement				

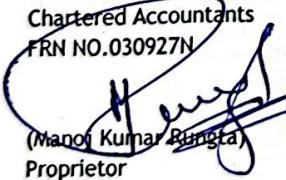
As per our report of even date attached

Smt. Savitri Vidya Darshan Educational and Cultural Society

For M.K.Rungta & Associates

Chartered Accountants

FRN NO.030927N



Proprietor

Membership no. 059836

UDIN: 25059836BMKVTQ8365 (Tax Audit-10B)

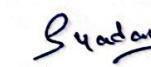
Place : Faridabad

Date : 29/09/2025




6/2/2021


Secretary


Treasurer

For Smt. Savitri Vidya Darshan
Edu. & Cul. Society

UDIN: 25059836BMKVTQ8365 (Statutory Audit)

SMT. SAVITRI VIDYA DARSHAN EDUCATIONAL AND CULTURAL SOCIETY
Permanent Account Number:-AAEAS2761F
Khasra No. 48/2, Ahirwara, Ballabgarh-121004

Income and Expenditure for the year ended 31-03-2025

			(Amount in Rs.)	
Particulars		Note	31 March 2025	31 March 2024
I	Income			
(a)	Fees Received		80,906,550	62,407,441
II	Other Income	9	2,787,898	1,289,860
III	Total Income (I+II)		83,694,448	63,697,301
IV	Expenses:			
(a)	Employee benefits expense	10	31,488,905	30,206,817
(b)	Finance costs	11	631,627	651,353
(c)	Depreciation and amortization expense	12	5,907,046	5,167,237
(d)	Other expenses	13	19,641,295	18,974,257
	Total expenses		57,668,872	54,999,664
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		26,025,576	8,697,637
VI	Exceptional items			
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		26,025,576	8,697,637
VIII	Extraordinary Items			
IX	Excess of Income over Expenditure for the year (VII-VIII)		26,025,576	8,697,637
X	Balance transferred to General Fund		26,025,576	8,697,637
The accompanying notes are an integral part of the financial statements				

As per our report of even date attached

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

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(Maggi Kumar Rabeta)

Proprietor
Membership no. 059836
UDIN: 25059836BM K4T08365

Place : Faridabad

Place : Panjab
Date : 28/08/2025

Date : 29/09/2023

Smt. Savitri Vidya Darshan Educational and Cultural Society

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President

President


Alexander

Secretary

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For Smt. Savitri Vidya Darsan
Edu. & Cul. Society

SMT. SAVITRI VIDYA DARSHAN EDUCATIONAL & CULTURAL SOCIETY

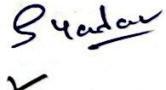
Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 NPOs Funds

(Amount in Rs.)						
Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/rec eived during the year	Funds Utilised during the year	Profit & Loss during the Year	As at 31st March 2025 (Closing Balance)
Current Year (CY)						
(A)	Unrestricted Funds					
1	Corpus Funds	-	-	-	26,025,576	113,330,996
2	General Funds	87,305,420	-	-		
3	Designated Funds	-	-	-		
(B)	Building Fund	2,897,000				2,897,000
(C)	Books & Furnitures Fund	400,000				400,000
		90,602,420	-	-	26,025,576	116,627,996

Sr. No.	Particulars	As at 1st April 2023 (Opening Balance)	Funds transferred/rec eived during the year	Funds Utilised during the year	Profit & Loss during the Year	As at 31st March 2024 (Closing Balance)
Previous Year (PY)						
(A)	Unrestricted Funds					
1	Corpus Funds	-	-	-	-	-
2	General Funds	78,607,783	-	-	8,697,637	87,305,420
3	Designated Funds	-	-	-	-	-
(B)	Building Fund	2,897,000	-	-	-	2,897,000
(C)	Books & Furnitures Fund	400,000	-	-	-	400,000
		81,904,783	-	-	8,697,637	90,602,420



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Edu. & Cul. Society

SMT. SAVITRI VIDYA DARSHAN EDUCATIONAL AND CULTURAL SOCIETY
 Notes forming part of the Financial Statements for the year ended 31st March, 2025

2	Long Term Borrowings	Long Term		Short Term		(Amount in Rs.)
		31 March 2025	31 March 2024	31 March 2025	31 March 2024	
(a)	<u>Secured</u>					
(i)	Term loans HDFC Bank Limited (Against Hypothecation of School Buses)	5,153,476	5,753,820	3,206,140	2,472,149	
	Total (A)	5,153,476	5,753,820	3,206,140	2,472,149	
	<u>Unsecured Loan</u> Dharam Pal Yadav		8,000	-	-	
	Total (A)	-	8,000	-	-	
	Total (A) + (B)	5,153,476	5,761,820	3,206,140	2,472,149	

3	Other current liabilities	(Amount in Rs.)	
		31 March 2025	31 March 2024
1	Income received in advance	855,842	1,340,025
2	Salary Payable	2,515,639	2,292,319
3	TDS payable	49,159	107,648
4	Transport Charges payable	310,856	304,162
5	Audit Fees Payable	116,350	89,350
6	ESIC Payable	15,918	13,619
7	PF Payable	161,086	105,636
8	Rent Payable	-	96,000
9	Other Expenses Payable	1,055,764	2,260,436
	Total Other current liabilities	5,080,614	6,609,195

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For Smt. Savitri Vidya Darshan
 Edu. & Cul. Society.



4 Property, Plant and Equipment and Intangible Assets (owned assets)

Particulars /Assets	TANGIBLE ASSETS									(Amount in Rs.)
	School Vehicle	Furniture & Fixtures	Computer & Laptop	Children Play Equipment	Office Equipment	Solar Power	Building	Shop	Building WIP	
Gross Block										
At 1 April 2024	20,676,759	3,234,864	925,065	725,275	3,434,787	2,786,256	8,790,774	550,000	39,517,350	80,641,130
Additions	2,850,000	1,170,222	22,050	124,258	333,009	935,200	-	-	9,143,424	14,578,163
Deductions/Adjustments	635,056									635,056
At 1 April 2023	15,399,476	2,615,859	262,715	671,330	2,798,867	1,007,039	8,790,774	550,000	29,325,473	61,421,533
Additions	5,277,283	619,005	662,350	53,945	635,920	1,779,217	-	-	10,191,877	19,219,597
Deductions/Adjustments										
At 31 March 2025	22,891,703	4,405,086	947,115	849,533	3,767,796	3,721,456	8,790,774	550,000	48,660,774	94,584,238
At 31 March 2024	20,676,759	3,234,864	925,065	725,275	3,434,787	2,786,256	8,790,774	550,000	39,517,350	80,641,130
Dépreciation/Adjustments										
At 1 April 2024	4,502,707	527,905	419,147	187,819	852,294	1,678,444	1,670,246	-	-	9,838,563
Additions	2,544,600	372,322	206,777	99,257	422,588	1,549,449	712,053	-	-	5,907,046
Deductions/Adjustments										
At 1 April 2023	2,113,046	233,654	105,086	95,955	418,876	805,631	879,077	-	-	4,671,326
Additions	2,389,661	274,251	314,061	91,864	433,418	872,813	791,169	-	-	5,167,237
Deductions/Adjustments										
At 31 March 2025	7,047,307	900,227	625,924	287,076	1,274,882	3,227,893	2,382,799	-	-	15,745,608
At 31 March 2024	4,502,707	527,905	419,147	187,819	852,294	1,678,444	1,670,246	-	-	9,838,562
Net Block										
At 31 March 2025	15,844,397	3,504,859	371,191	562,457	2,492,914	493,563	6,408,475	550,000	48,660,774	78,838,630
At 31 March 2024	16,174,052	2,706,959	505,918	537,456	2,582,493	1,107,812	7,120,528	550,000	39,517,350	70,802,568

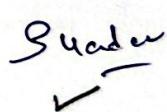
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For Smt. Savitri Vidya Darshan
Edu. & Cul. Society

SMT. SAVITRI VIDYA DARSHAN EDUCATIONAL AND CULTURAL SOCIETY
 Notes forming part of the Financial Statements for the year ended 31st March, 2025

		(Amount in Rs.)	
5	Other non-current assets	31-Mar-2025	31-Mar-2024
(a)	Security Deposits	-	1,000
	Total other non-current other assets	-	1,000
6			
(a)	Receivables	31-Mar-2025	31-Mar-2024
	Fees Receivable	3,773,258	3,636,417
	Total	3,773,258	3,636,417
7	Cash and Bank Balances	31-Mar-2025	31-Mar-2024
A	Cash and cash equivalents		
(a)	On Saving accounts	10,499,922	6,643,485
(c)	Fixed Deposits	26,641,401	11,773,211
	Recurring Deposit with BOB	2,632,813	5,444,604
(e)	Cash on hand	2,112,609	604,606
	Total	(I) 41,886,744	24,465,905
B	Other bank balances		
	Total other bank balances	(II)	-
	Total Cash and bank balances	(I+II)	41,886,744
			24,465,905
8	Other current assets	31-Mar-2025	31-Mar-2024
	TDS / TCS Receivable	179,148	200,208
	HDB Financial Services Limited	54,161	54,161
	TDS Excess Deposit	-	2,624
	Advance for property	3,689,403	3,689,403
	Advance to Parties	933,262	1,943,359
	Advance to Employee	50,000	-
	Prepaid Insurance	573,468	616,874
	Interest accrued and due on deposits	90,153	33,065
	Total	5,569,594	6,539,694

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For Smt. Savitri Vidya Darshan
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		(Amount in Rs.)
	31-Mar-2025	31-Mar-2024
9 Other Income		
1 Interest income	1,563,462	1,024,695
2 Interest on IT Refund	10,695	-
3 Amount Written Back	911,592	192,469
4 Profit on Sale of Vehicles	184,844	-
5 Misc Receipt	117,305	72,696
Total other Income	2,787,898	1,289,860
10 Employee benefits expense		
1 Salaries, wages, bonus and other allowances	29,935,795	28,605,310
2 Contribution to provident and other funds	770,149	684,167
3 Contribution to ESI and other funds	134,394	134,577
4 Staff welfare expenses	648,567	782,763
Total Employee benefits expense	31,488,905	30,206,817
11 Finance cost		
(a) Interest expense		
1 On bank loan	631,627	651,353
Total Finance cost	631,627	651,353
12 Depreciation and amortization expense		
1 on tangible assets	5,907,046	5,167,237
2 on intangible assets	-	-
Total Depreciation and amortization expense	5,907,046	5,167,237
13 Other Expenses		
1 Auditor's remuneration	134,200	104,400
2 Advertisement and publicity	1,565,815	1,486,999
3 Bank Charges	21,196	45,205
4 Books & Periodical Expenses	35,840	-
5 C.B.S.E. Registration Fees	822,200	569,206
6 Clinical Expenses	4,657	17,628
7 Donations/contributions paid	46,330	108,520
8 Legal and professional charges	133,100	724,951
9 Diesel & Petrol Expenses	4,575,794	4,299,244
10 Electricity Expenses	612,541	399,225
11 Festival Expenses	274,816	429,382
12 Fire Instruments Expenses	21,476	-
13 Ground Expenses	15,850	27,750
14 Games Expenses	8,185	87,525
15 Insurance Expenses	880,646	823,388
16 Internet Charges	61,202	55,480
17 Lab Expenses	-	54,837
18 News Paper Expenses	11,511	11,000
19 Misc Expenses	13,532	4,720
20 Membership Fees	30,999	33,000
21 Office Expenses	359,475	277,510
22 PF / TDS Late Panalty	2,229	2,886
23 Postage & Courier Expenses	16,526	28,686
24 Printing & Stationery .	735,469	1,615,462
25 Rent for Land Exp.	470,000	398,000
26 Repair & Maintenance	2,830,917	1,738,862
27 Round off	-322	-40
28 Sanitary Expenses	52,958	58,827
29 School Function Expenses	1,012,859	903,686
30 Sports Expenses	7,350	17,120
31 Student Welfare Expenses	477,481	243,309
32 Software Services Charges	530,253	534,233
33 Telephone Expenses	56,658	46,229
34 Travelling Exp.	99,732	-
35 Vehicle Running Expenses	10,052	27,527
36 Prior Period Expenses	24,000	-
37 Transport Expenses	3,467,696	3,340,552
38 Security Expenses	124,193	236,371
39 Property Tax MCF	40,800	-
40 Amount Write off	53,078	222,579
Total	19,641,295	18,974,257



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For Smt. Savitri Vidya Darshan
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