

SMT. SAVITRI VIDYA DARSHAN EDUCATIONAL AND CULTURAL SOCIETY
Permanent Account Number:-AAEAS2761F
Khasra No. 48/2, Ahirwara, Ballabgarh-121004
Balance Sheet as at 31-03-2024

(Amount in Rs.)

	Particulars	Note	31 March 2024	31 March 2023
I	Sources of Funds			
1	NPO Funds	1		
(a)	Unrestricted Funds		87,305,420	78,607,783
(b)	Building Fund		2,897,000	2,897,000
(c)	Books & Furniture Fund		400,000	400,000
			90,602,420	81,904,783
2	Non-current liabilities			
(a)	Long-term borrowings	2	5,761,820	3,419,846
			5,761,820	3,419,846
3	Current liabilities			
(a)	Short-term borrowings	2	2,472,149	1,570,056
(b)	Other current liabilities	3	6,609,195	5,464,389
			9,081,344	7,034,445
	Total		105,445,584	92,359,072
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	4		
(i)	Property, Plant and Equipment		31,285,218	27,424,732
(ii)	Capital work in progress		39,517,350	29,325,473
(b)	Other non-current assets	5	1,000	1,000
			70,803,568	56,751,205
2	Current assets			
(a)	Fees Receivables	6	3,636,417	7,133,893
(b)	Cash and bank balances	7	24,465,905	23,192,413
(c)	Other current assets	8	6,539,694	5,281,561
			34,642,016	35,607,867
	Total		105,445,584	92,359,072
	The accompanying notes are an integral part of the financial statement			

As per our report of even date attached

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

(Manoj Kumar Rungta)
Proprietor
Membership no. 059836

UDIN:- 24059836 BKANAH6352
Place : Faridabad
Date : 26/09/2024



Smt. Savitri Vidya Darshan Educational
and Cultural Society

President Secretary Treasurer

President Secretary Treasurer

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 31-03-2024

		(Amount in Rs.)		
	Particulars	Note	31 March 2024	31 March 2023
I	Income			
(a)	Fees Received		62,407,441	63,368,666
II	Other Income	9	1,289,860	606,881
III	Total Income (I+II)		63,697,301	63,975,547
IV	Expenses:			
(a)	Employee benefits expense	10	30,206,817	28,438,876
(b)	Finance costs	11	651,353	260,281
(c)	Depreciation and amortization expense	12	5,167,237	4,671,326
(d)	Other expenses	13	18,974,257	18,437,482
	Total expenses		54,999,664	51,807,965
V	Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)		8,697,637	12,167,582
VI	Exceptional items			
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		8,697,637	12,167,582
VIII	Extraordinary Items			
IX	Excess of Income over Expenditure for the year (VII-VIII)		8,697,637	12,167,582
X	Balance transferred to General Fund		8,697,637	12,167,582
	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

(Manoj Kumar Rungta)

Proprietor

Membership no. 059836

UDZNI-24059836BKANAH0352

Place : Faridabad

Date : 26/09/2024



Smt. Savitri Vidya Darshan Educational and Cultural Society

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President

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Secretary

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Treasurer

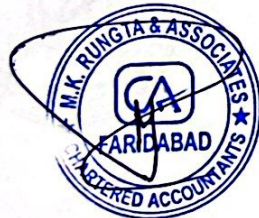
Notes forming part of the Financial Statements for the year ended, 31st March, 2024

Note - 1 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2023 (Opening Balance)	Funds transferred/re ceived during the year	Funds Utilised during the year	Profit & Loss during the Year	As at 31st March 2024 (Closing Balance)
Current Year (CY)						
(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

Sr. No.	Particulars	As at 1st April 2022 (Opening Balance)	Funds transferred/re ceived during the year	Funds Utilised during the year	Profit & Loss during the Year	As at 31st March 2023 (Closing Balance)
Previous Year (PY)						
(A)	Unrestricted Funds					
1	Corpus Funds	-	-	-	-	-
2	General Funds	66,440,201	-	-	12,167,582	78,607,783
3	Designated Funds	-	-	-	-	-
(B)	Building Fund	2,897,000	-	-	-	2,897,000
(C)	Books & Furnitures Fund	400,000	-	-	-	400,000
		69,737,201	-	-	12,167,582	81,904,783



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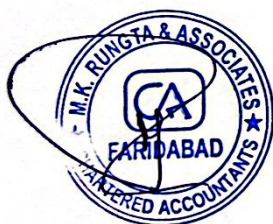
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(Amount in Rs.)

2		Long Term		Short Term	
		31 March 2024	31 March 2023	31 March 2024	31 March 2023
	Long Term Borrowings				
	Secured				
(a)	Term loans				
(i)	HDFC BANK LIMITED	5,753,820	3,411,846	2,472,149	1,570,056
	(Against Hypothecation of School Buses)				
	Total (A)	5,753,820	3,411,846	2,472,149	1,570,056
	Unsecured Loan				
	Dharam Pal Yadav	8,000	8,000	-	-
	Total (A)	8,000	8,000	-	-
	Total (A) + (B)	5,761,820	3,419,846	2,472,149	1,570,056

(Amount in Rs.)

3	Other current liabilities	31 March 2024	31 March 2023
1	Income received in advance	1,340,025	214,400
2	Salary Payable	2,292,319	2,936,587
3	TDS payable	107,648	129,816
4	Transport Charges payable	304,162	413,100
5	Audit Fees Payable	89,350	80,350
6	ESIC Payable	13,619	15,309
7	PF Payable	105,636	112,709
8	Rent Payable	96,000	48,000
9	Other Expenses Payable	2,260,436	1,514,118
	Total Other current liabilities	6,609,195	5,464,389



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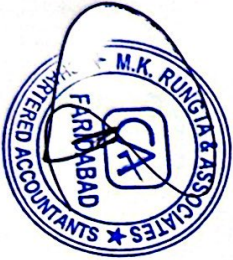
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SMT. SAVITRI VIDYA DARSHAN EDUCATIONAL AND CULTURAL SOCIETY
Notes forming part of the Financial Statements for the year ended 31st March, 2024

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Property, Plant and Equipment and Intangible Assets (owned assets)									
Particulars / Assets	TANGIBLE ASSETS								
	School Vehicle	Furniture & Fixtures	Computer & Laptop	Children Play Equipment	Office Equipment	Solar Power	Building	Shop	Building WIP
Gross Block									
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
Additions	5,277,283	619,005	662,350	53,945	635,920	1,779,217	-	-	10,191,877
Deductions/Adjustments									
At 1 April 2022	13,211,189	2,284,917	110,965	608,070	2,536,753	642,006	8,757,294	550,000	20,559,708
Additions	2,625,000	330,942	151,750	63,260	262,114	365,033	33,480	-	8,765,765
Deductions/Adjustments	436,713								436,713
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
At 31 March 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
Depreciation/Adjustments									
At 1 April 2023	2,113,046	253,654	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 1 April 2022	2,113,046	253,654	105,086	95,955	418,876	805,631	879,077	-	4,671,326
Additions									
Deductions/Adjustments	4,502,707	527,905	419,147	187,819	852,294	1,678,444	1,670,246	-	9,838,562
At 31 March 2024	2,113,046	253,654	105,086	95,955	418,876	805,631	879,077	-	4,671,326
At 31 March 2023	2,113,046	253,654	105,086	95,955	418,876	805,631	879,077	-	4,671,326
Net Block									
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
At 31 March 2023	13,286,430	2,362,205	157,629	575,375	2,379,991	201,408	7,911,697	550,000	29,325,473
									70,802,568
									56,750,207



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SMT. SAVITRI VIDYA DARSHAN EDUCATIONAL AND CULTURAL SOCIETY
Notes forming part of the Financial Statements for the year ended 31st March, 2024

(Amount in Rs.)

5	Other non-current assets	31-Mar-2024	31-Mar-2023
(a)	Security Deposits	1,000	1,000
	Total other non-current other assets	1,000	1,000
6	Receivables	31-Mar-2024	31-Mar-2023
(a)	Fees Receivable	3,636,417	7,133,893
	Total	3,636,417	7,133,893
7	Cash and Bank Balances	31-Mar-2024	31-Mar-2023
A	Cash and cash equivalents		
(a)	On Saving accounts	6,643,485	8,620,704
(c)	Fixed Deposits	11,773,211	8,295,438
	Redemption Deposit with BOB	5,444,604	3,762,867
(e)	Cash on hand	604,606	2,486,404
	Total (I)	24,465,905	23,165,413
B	Other bank balances		
(a)	Bank Deposits		
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
(iv)	HDFC EDC Machine	-	27,000
	Total other bank balances (II)	-	27,000
	Total Cash and bank balances (I+II)	24,465,905	23,192,413
8	Other current assets	31-Mar-2024	31-Mar-2023
	TDS / TCS Receivable	200,208	105,908
	HDB Financial Services Limited	54,161	54,161
	WTC Noida Development Limited	2,439,403	2,439,403
	TDS Excess Deposit	2,624	2,624
	Amolik Real Galaxy	1,250,000	1,250,000
	Advance to Parties	1,943,359	866,261
	Prepaid Insurance	616,874	553,967
	Interest accrued and due on deposits	33,065	9,237
	Total	6,539,694	5,281,561



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(Amount in Rs.)

	31-Mar-2024	31-Mar-2023
9 Other Income		
1 Interest Income	1,024,695	388,853
2 Interest on IT Refund	-	5,789
3 Amount Written Back	192,469	-
4 Misc Receipt	72,696	212,239
Total other income	1,289,860	606,881
10 Employee benefits expense		
1 Salaries, wages, bonus and other allowances	28,605,310	27,144,289
2 Contribution to provident and other funds	684,167	696,015
3 Contribution to ESI and other funds	134,577	139,734
4 Staff welfare expenses	782,763	458,838
Total Employee benefits expense	30,206,817	28,438,876
11 Finance cost		
(a) Interest expense		
1 On bank loan	651,353	260,281
Total Finance cost	651,353	260,281
12 Depreciation and amortization expense		
1 on tangible assets	5,167,237	4,671,326
2 on intangible assets	-	-
Total Depreciation and amortization expense	5,167,237	4,671,326
13 Other Expenses		
1 Auditor's remuneration	104,400	80,000
2 Advertisement and publicity	1,486,999	1,680,687
3 Bank Charges	45,205	45,613
4 Books & Periodical Expenses	-	23,013
5 C.B.S.E. Registration Fees	569,206	443,600
6 Clinical Expenses	17,628	5,941
7 Donations/contributions paid	108,520	38,400
8 Legal and professional charges	724,951	72,500
9 Diesel & Petrol Expenses	4,299,244	4,623,094
10 Electricity Expenses	399,225	699,218
11 Festival Expenses	429,382	605,957
12 Fire Instruments Expenses	-	11,653
13 Ground Expenses	27,750	58,490
14 Games Expenses	87,525	199,685
15 Insurance Expenses	823,388	897,734
16 Internet Charges	55,480	56,280
17 Lab Expenses	54,837	55,695
18 Loss on sale of Vehicle	-	16,711
19 News Paper Expenses	11,000	13,614
20 Misc Expenses	4,720	51,006
21 Membership Fees - FPSC	33,000	30,000
22 Office Expenses	277,510	155,538
23 PF / TDS Late Panalty	2,886	697
24 Postage & Courier Expenses	28,686	44,620
25 Printing & Stationery .	1,615,462	1,490,860
26 Rent for Land Exp.	398,000	398,000
27 Repair & Maintenance	1,738,862	1,887,671
28 Round off	-40	8,071
29 Sanitary Expenses	58,827	42,943
30 School Function Expenses	903,686	610,953
31 Sports Expenses	17,120	6,640
32 Student Welfare Expenses	243,309	312,723
33 Software Services Charges	534,233	543,001
34 Teacher Training Expenses	-	600
35 Telephone Expenses	46,229	62,600
36 Vehicle Running Expenses	27,527	30,983
37 Prior Period Expenses	-	91,500
38 Transport Expenses	3,340,552	2,877,955
39 Security Expenses	236,371	97,237
40 Property Tax MCF	-	66,000
41 Amount Write off	222,579	-
Total	18,974,257	18,437,482



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