

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

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
			<b>90,602,420</b>	<b>81,904,783</b>
2	Non-current liabilities	2		
(a)	Long-term borrowings		5,761,820	3,419,846
			<b>5,761,820</b>	<b>3,419,846</b>
3	Current liabilities	2		
(a)	Short-term borrowings	3	2,472,149	1,570,056
(b)	Other current liabilities		6,609,195	5,464,389
			<b>9,081,344</b>	<b>7,034,445</b>
	<b>Total</b>		<b>105,445,584</b>	<b>92,359,072</b>
<b>II Application of Funds</b>				
1	Non-current assets	4		
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	4	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
			<b>70,803,568</b>	<b>56,751,205</b>
2	Current assets	6		
(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
			<b>34,642,016</b>	<b>35,607,867</b>
	<b>Total</b>		<b>105,445,584</b>	<b>92,359,072</b>
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

(Manohar Rungta)  
Proprietor  
Membership no. 059836

UDIN/- 24059836 BKANAH 6352  
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

Particulars		Note	31 March 2024	(Amount in Rs.) 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 over Expenditure 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

(Mano) Kumar Rungta  
Proprietor  
Membership no. 059836

UDZNI- 24059836BKANAH8852  
Place : Faridabad  
Date : 26/09/2024



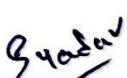
Smt. Savitri Vidya Darshan Educational and Cultural Society

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President



Secretary



Treasurer

SMT. SAVITRI VIDYA DARSHAN EDUCATIONAL & CULTURAL SOCIETY

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/received during the year	Funds Utilised during the year	Profit & Loss during the Year	As at 31st March 2024 (Closing Balance)
<b>Current Year (CY)</b>						
(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/received during the year	Funds Utilised during the year	Profit & Loss during the Year	As at 31st March 2023 (Closing Balance)
<b>Previous Year (PY)</b>						
(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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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.)

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

(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
	<b>Total Other current liabilities</b>	<b>6,609,195</b>	<b>5,464,389</b>



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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)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS									
	School Vehicle	Furniture & Fixtures	Computer & Laptop	Childrenen Play Equipment	Office Equipment	Solar Power	Building	Shop	Building WIP	Total
<b>Gross Block</b>										
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 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	49,260,902
Additions	2,625,000	330,942	151,750	63,260	262,114	365,033	33,480		8,765,765	12,597,344
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	80,641,130
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	61,421,533
<b>Depreciation/Adjustments</b>										
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										
At 31 March 2024	4,502,707	527,905	419,147	187,819	852,294	1,678,444	1,670,246	-		9,838,562
At 31 March 2023	2,113,046	253,654	105,086	95,955	418,876	805,631	879,077	-		4,671,325
<b>Net Block</b>										
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
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	56,750,207



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 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
	<b>Total other non-current other assets</b>	<b>1,000</b>	<b>1,000</b>
6	<b>Receivables</b>	<b>31-Mar-2024</b>	<b>31-Mar-2023</b>
(a)	Fees Receivable	3,636,417	7,133,893
	<b>Total</b>	<b>3,636,417</b>	<b>7,133,893</b>
7	<b>Cash and Bank Balances</b>	<b>31-Mar-2024</b>	<b>31-Mar-2023</b>
A	<b>Cash and cash equivalents</b>		
(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
	<b>Total</b>	<b>24,465,905</b>	<b>23,165,413</b>
B	<b>Other bank balances</b>		
(a)	Bank Deposits		
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	27,000
(iv)	HDFC EDC Machine	-	27,000
	<b>Total other bank balances</b>	<b>(II)</b>	<b>27,000</b>
	<b>Total Cash and bank balances</b>	<b>(I+II)</b>	<b>24,465,905</b>
			<b>23,192,413</b>
8	<b>Other current assets</b>	<b>31-Mar-2024</b>	<b>31-Mar-2023</b>
	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
	<b>Total</b>	<b>6,539,694</b>	<b>5,281,561</b>



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

		(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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