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SARVHITKARI SENIOR SECONDARY VIDYA MANDIR  
GULABGARH ROAD, PREET NAGAR, DERA BASSI, PUNJAB-0  
BALANCE SHEET AS AT 31ST MARCH, 2025

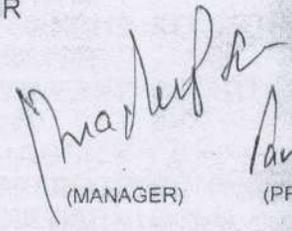
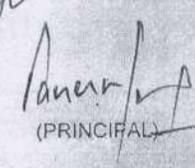
PARTICULARS	SCH NO	AMOUNT
<b>SOURCES OF FUNDS</b>		
CAPITAL	1	61,77,101.69
CURRENT LIABILITIES	2	43,04,003.90
<b>TOTAL</b>		<b>1,04,81,105.59</b>
<b>APPLICATION OF FUNDS</b>		
FIXED ASSETS	3	62,11,692.52
INVESTMENTS	4	1,37,568.00
SUNDRY DEBTORS	5	15,63,895.00
CASH AND BANK	6	16,65,516.52
OTHER CURRENT ASSETS	7	9,02,433.55
<b>TOTAL</b>		<b>1,04,81,105.59</b>

Schedules 1 to 7 form an integral part of accounts

For SARVHITKARI SENIOR SECONDARY VIDYA MANDIR

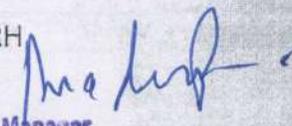
For V SACHDEVA & CO.

CHARTERED ACCOUNTANTS

 (PRESIDENT)  
 (MANAGER)  
 (PRINCIPAL)

  
 RASHMIPR-038996N  
 (PROPRIETOR)  
 M. NO. : 548528  
 FRN : 0038996N

Place : CHANDIGARH  
Date : 31/07/2025

  
**Manager**  
 Sarvhitkari Sr. Sec. Vidya Mandir  
 Dera Bassi (S.A.S Nagar, Mohali)

  
**Principal**  
 Sarvhitkari Senior Secondary Vidya Mandir  
 (Affiliated to C.B.S.E., New Delhi)  
 Dera Bassi, (S.A.S. Nagar, Mohali) Pb.  
 19/07/2026

**SARVHITKARI SENIOR SECONDARY VIDYA MANDIR  
GULABGARH ROAD, PREET NAGAR, DERA BASSI, PUNJAB-0  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025**

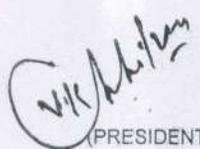
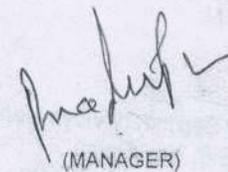
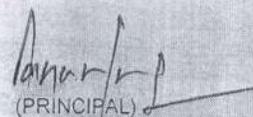
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACTIVITY EXPS	7,14,652.00	ACTIVITY FEES	5,400.00
ADVERTISEMENT EXPS	40,015.00	ANNUAL FEES	18,84,760.00
AFFILIATION EXP	50,000.00	BANK INTEREST	44,004.00
AUDIT FEES	11,500.00	DONATION	85,100.00
BANK CHARGES	4,994.73	EXAMINATION FEES	6,19,520.00
ELECTRICITY EXPS	2,61,037.00	MISC INCOME	1,37,451.00
EPF	8,17,533.00	REGISTRATION FEES	3,55,970.00
ESI	2,31,233.00	TRANSPORTATION FEES	17,99,910.00
EXAMINATION EXP	3,09,594.00	TUITION FEES	1,44,09,741.00
FEES & TAXES	25,80,000.00		
FIRE SAFETY EXPS	20,001.00		
FUNCTION EXPS	4,02,388.00		
GARDENING EXPS	66,184.00		
GENERATOR EXP	55,179.00		
GRATUITY EXPS	12,46,644.00		
INSURANCE EXPS	19,897.45		
KALYANKOSH	35,500.00		
LEAVES ENCASHMENT EXP.	2,03,137.00		
MEDICAL EXPS	4,066.00		
MEETING EXP	1,04,032.00		
MISC EXPENSES	92,675.00		
NEWSPAPER EXP	7,948.00		
POSTAGE EXPS	250.00		
PRINTING & STATIONERY	2,14,006.00		
REPAIR & MAINTAINENCE	10,39,094.00		
SALARY EXPS	82,01,410.00		
SANSKAR KENDRA	38,000.00		
SATKAR EXP	1,42,678.00		
SHISHU VATIKA EXPS	4,876.00		
SOFTWARE EXPS	12,980.00		
STAFF WELFARE	32,692.00		
TELEPHONE EXPS	25,737.00		
TRANSPORTATION EXP	1,58,677.00		
TRAVELLING EXPS	79,771.00		
WATER AND SEWERAGE EXPS	24,020.00		
TO DEPRECIATION	5,29,642.72		
TO NET PROFIT	15,59,814.10		
<b>TOTAL</b>	<b>1,93,41,856.00</b>	<b>TOTAL</b>	<b>1,93,41,856.00</b>

Schedules 1 to 7 form an integral part of accounts

For SARVHITKARI SENIOR SECONDARY  
VIDYA MANDIR

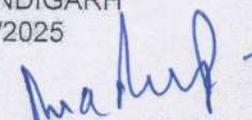
For V SACHDEVA & CO.

CHARTERED ACCOUNTANTS

 (PRESIDENT)
  (MANAGER)
  (PRINCIPAL)



Place : CHANDIGARH  
Date : 31/07/2025

  
 Manager  
 Sarvhitkari Sr. Sec. Vidya Mandir  
 Dera Bassi (S.A.S Nagar, Mohali)

Principal  
 Sarvhitkari Senior Secondary Vidya Mandir  
 (Affiliated to C.B.S.E. New Delhi)  
 Dera Bassi, (S.A.S. Nagar, Mohali) Pb.  
 19/02/2026

**SARVHITKARI SENIOR SECONDARY VIDYA MANDIR  
GULABGARH ROAD, PREET NAGAR, DERA BASSI, PUNJAB-0**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025**

Schedule : 1

**Capital Account**

Particulars	Amount	Particulars	Amount
To Closing Balance	61,77,101.69	By Opening Balance	46,17,287.59
		By Net Profit	15,59,814.10
<b>Total</b>	<b>61,77,101.69</b>	<b>Total</b>	<b>61,77,101.69</b>

Schedule : 2

**CURRENT LIABILITIES**

PARTICULARS	AMOUNT
<b>CURRENT LIABILITIES</b>	
ADVANCE FEES	3,08,340.00
CHEQUE ISSUED BUT NOT CLEAR	4,700.00
EPF PAYABLE	20,401.00
ESI PAYABLE	56,596.00
GRATUITY PAYABLE	3,51,697.00
SALARY PAYABLE	9,71,525.00
STAFF SECURITY	5,98,164.00
TDS PAYABLE	2,050.00
<b>Total</b>	<b>23,13,473.00</b>
<b>SUNDRY CREDITORS</b>	
AMLALA SVM	3,88,813.00
ASHOKA BOOK CENTRE (ABC ) DERA BASSI	15,150.00
BHUPINDER SINGH BUS CONTRACTOR	4,45,500.00
BROADWAYS MARKETING CO.	1,38,849.00
KUNDAN LALA JOGINDER PAL	3,81,443.00
MITTAL SCIENTIFIC TRADERS	53,308.00
MUBARIKPUR SVM	80,739.00
PARVINDER SINGH BUS CONTRACTOR	14,216.00
RAI SINGH DRIVER	1,000.00
SAINI HARDWARE & PAINT STORE	3,398.00
SAMGOLI SVM	1,47,585.00
SARVHIT SANDESH	19,680.00
SARVHITKARI EDUCATION SOCIETY	2,72,044.00
SHISU MANDIR DERA BASSI	28,305.90
SURJIT KAUR	500.00
<b>Total</b>	<b>19,90,530.90</b>
<b>TOTAL</b>	<b>43,04,003.90</b>

*Madhu*

**Manager**  
Sarvhitkari Sr. Sec. Vidya Mandir  
Dera Bassi (S.A.S Nagar, Mohali)



Principal *Anita*  
Sarvhitkari Senior Secondary Vidya Mandir  
(Affiliated to C.B.S.E, New Delhi)  
Dera Bassi, (S.A.S. Nagar, Mohali) Pb.

19/02/2026

**FIXED ASSETS**

Schedule : 3

Asset Group	Rate	WDV as on 01/04/2024	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2025
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
AIR CONDITIONER	15.00%	31,875.00	0.00	0.00		31,875.00	4,781.25	27,093.75
ATTENDANCE MACHINE	15.00%	9,231.50	0.00	0.00	0.00	9,231.50	1,384.73	7,846.77
BATTERY	15.00%	0.00	60,000.00	0.00		60,000.00	9,000.00	51,000.00
BUILDING	10.00%	17,79,681.65	0.00	3,72,404.00	0.00	21,52,085.65	1,96,588.37	19,55,497.28
BUILDING UNDER CONSTRUCTION	-	15,20,758.00	0.00	0.00	0.00	15,20,758.00	0.00	15,20,758.00
CAMERA	15.00%	1,70,378.52	0.00	0.00		1,70,378.52	25,556.78	1,44,821.74
COMPUTER	40.00%	7,376.56	0.00	0.00	0.00	7,376.56	2,950.62	4,425.94
ELECTRICAL EQUIPMENT	15.00%	3,79,724.65	26,408.00	1,500.00	0.00	4,07,632.65	61,032.40	3,46,600.25
FAN	15.00%	4,972.50	15,500.00	0.00		20,472.50	3,070.88	17,401.62
FIRE EXTINGUISHER	15.00%	95,661.93	0.00	19,352.00	0.00	1,15,013.93	15,800.69	99,213.24
FURNITURE & FIXTURE	10.00%	4,83,205.99	1,11,487.00	5,18,987.00	0.00	11,13,679.99	85,418.65	10,28,261.34
GRASS CUTTING MACHINE	15.00%	0.00	3,540.00	0.00	0.00	3,540.00	531.00	3,009.00
LABORATORY EQUIPMENTS	15.00%	39,014.06	0.00	53,308.00	0.00	92,322.06	9,850.21	82,471.85
LAND	-	2,87,882.00	0.00	0.00		2,87,882.00	0.00	2,87,882.00
LIBRARY BOOKS	40.00%	45,355.35	9,945.00	3,374.00	0.00	58,674.35	22,794.95	35,879.40
MOBILE	15.00%	5,399.50	0.00	0.00	0.00	5,399.50	809.92	4,589.58
OFFICE EQUIPMENT	15.00%	67,451.65	0.00	5,060.00	0.00	72,511.65	10,497.25	62,014.40
PHOTOSTATE MACHINE	15.00%	0.00	86,000.00	0.00	0.00	86,000.00	12,900.00	73,100.00
SCOOTER	15.00%	51,000.00	0.00	0.00	0.00	51,000.00	7,650.00	43,350.00
SOUND SYSTEM	15.00%	41,750.73	0.00	1,47,349.00	0.00	1,89,099.73	17,313.80	1,71,785.93
SPORTS GOODS	10.00%	19,980.50	5,000.00	0.00	0.00	24,980.50	2,498.05	22,482.45
SUBMERSIBLE PUMP	15.00%	12,031.47	0.00	0.00	0.00	12,031.47	1,804.72	10,226.75
VEHICLE	15.00%	1,90,837.48	0.00	0.00		1,90,837.48	28,625.62	1,62,211.86
WATER COOLER	15.00%	18,432.20	0.00	0.00	0.00	18,432.20	2,764.83	15,667.37
WATER FILTER	15.00%	0.00	40,120.00	0.00	0.00	40,120.00	6,018.00	34,102.00
<b>Total</b>		<b>52,62,001.24</b>	<b>3,58,000.00</b>	<b>11,21,334.00</b>	<b>0.00</b>	<b>67,41,335.24</b>	<b>5,29,642.72</b>	<b>62,11,692.52</b>

**INVESTMENTS**

Schedule : 4

PARTICULARS	AMOUNT
<b>INVESTMENTS</b>	
FIXED DEPOSITS	
<b>TOTAL</b>	<b>1,37,568.00</b>
	<b>1,37,568.00</b>

**SUNDRY DEBTORS**

Schedule : 5

PARTICULARS	AMOUNT
<b>SUNDRY DEBTORS</b>	
AMRIK SINGH WELDING WORKS	
ANIL SINGH BHANDARI	10,000.00
ASHOK KUMAR SHARMA	7,800.00
BIJJANPUR SVM	1,000.00
MANJU RANI (SWEEPER)	1,41,162.00
NEHA KAUSHAL TEACHER	3,650.00
PARAGPUR SVM	2,000.00
RAMPUR BAHAL SVM	1,00,000.00
ROHIT CHAUDHARY	8,92,100.00
SANSEE SAFETY INDUSTRY	25,000.00
SUNIL KUMAR PAINTER	21,183.00
<b>TOTAL</b>	<b>3,60,000.00</b>



*Madhu*  
Manager

*Anil*  
Principal

15,62,805.00

Schedule : 6

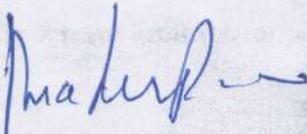
## CASH AND BANK

PARTICULARS	AMOUNT
<b>CASH AND BANK</b>	
BOB 02935	4,544.77
CASH	1,809.00
PNB 5110	67,060.96
SBI 1265	1,97,564.81
SBI 307	2,35,653.50
SBI 6552	10,53,313.85
SBI 7800	72,334.63
SBI 9057	33,235.00
<b>TOTAL</b>	<b>16,65,516.52</b>

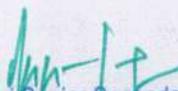
Schedule : 7

## OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
<b>OTHER CURRENT ASSETS</b>	
ELECTRICITY SECURITY	3,000.00
JANDLY SVM	5,45,645.00
LPG GAS CONNECTION SECURITY	4,400.00
PREPAID INSURANCE	10,520.55
SECURITY CBSE BOARD	1,50,000.00
SHISHU MANDIR ESI	30,224.00
SISHU MANDIR EPF	1,52,784.00
TELEPHONE SECURITY	5,860.00
<b>TOTAL</b>	<b>9,02,433.55</b>

  
**Manager**  
 Sarvhitkari Sr. Sec. Vidya Mandir  
 Dera Bassi (S.A.S Nagar, Mohali)



  
**Principal**  
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