

DESIYA VIDYA KENDRA TRUST

DESIYA VIDYA NAGAR, S.F.NO 202/2B,
SETHUVANDAI VILLAGE,
GUDIYATTAM RS – 635 803,
VELLORE DISTRICT.

**FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31.03.2025**

PONRAJ & CO.,

CHARTERED ACCOUNTANTS
NO: 14/8,POLICE LINE STREET
THALAYATTAM,
GUDIYATTAM – 632 602
Email : nookala_ca@rediffmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2025-26

PAN AAATD0153F

Name DESIYA VIDYA KENDRA TRUST

Address 202/2B, Desiya Vidya Nagar, Sethuvandai, Sethuvandai, Gudiyattam R.S., Vellore, Vellore , Vellore , 29-Tamil Nadu, 91-INDIA, 635803

Status 05-AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 222742540221025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Accreted Income and Tax Detail	Taxes Paid	7	2,94,842
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,94,840
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 22-Oct-2025 18:17:47 from IP address
49.37.170.75 and verified by RANGANATHAN RAVINDRAN having PAN
AAJPR6640L on 22-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code
ENX1EHTDRI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATD0153F07222742540221025ec21c922f8a24007c8702e3651d59a3e2b5f9a7a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DESIYA VIDYA KENDRA TRUST (Regd No.12/1982)
S.F. NO 202 / 2B , DESIYA VIDYA NAGAR,-SETHUVANDAI VILLAGE,
GUDIYATTAM R.S. Post - 635 803, (VELLORE DISTRICT) T.N.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
FROM 01.04.2024 TO 31.03.2025

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
To <u>Opening Balance</u>		By Bank Charges	22647
Cash in Hand	5802	By Stipend A/C	44000
To <u>Cash at Bank</u>			
Canara Bank A/c No. 04346	1406004	By Text Book Payment	2221980
Canara Bank A/c No. 23147	1638	By Tavera Car Insurance	15121
Canara Bank A/c No. 23145	1636	By Miscellaneous Exp-KSM Land	43070
Canara Bank A/c No. 23146	20638	Survey Charges-Cheque paid	35990
To Staff Contribution	6850		
To Student Contribution	168100	By Freight Charges	10760
To <u>Interest Receipts From Bank</u>		By Toll Gate Fees	4000
<u>Canara Bank, Gudiyattam</u>		By Staff Welfare Expenses	6900
Savings Bank A/c No. 04346	69960	By <u>Repairs & Maintenance</u>	
Savings Bank A/c No. 23145	55	Motor Car	31510
Savings Bank A/c No. 23146	786	Two Wheeler	5850
Savings Bank A/c No. 23147	55	Electrical Maintenance	1500
To <u>Text Book Receipts</u>		Cow Maintenance	89380
AJSMV Text Book Receipts	2397495		128240
SVMHSS - Text Book (Primary)	1672820		
To AJSMV Belt Receipt	8540	By TDS Deducted by Canara Bank 194N	1600
To SVMHSS Belt Receipt	7140	By Donation Paid	2700
To <u>Miscellaneous Receipts</u>		By Hindi Book Purchase from	80415
Coconut Sales	9730	Hindi Parichay Saba S.K.Gopinath	
Milk Sales	33705	By Audit Fees	41300
Lease - Peanuts	6500	By Property Tax Paid	330
Canteen Rent	6000	By Note Book Payment	1042129
Cow Sales	18000	By Hand Book Payment	137653
Scrap Items	18000	By Travelling Expenses	3200
Hindi Exam Rent	1000	By Land Revenue Tax	100
		By Pooja Expenses	650
		By Cow Purchase	32000
		By Miscellaneous Expenses	8696
		By <u>Closing Balance</u>	
		Cash in Hand	4142
		<u>Cash at Bank</u>	
		Canara Bank A/c No. 04346	1941173
		Canara Bank A/c No. 23147	1693
		Canara Bank A/c No. 23145	1691
		Canara Bank A/c No. 23146	28274
			1972831
Total	5860454	Total	5860454

AS PER OUR REPORT OF EVEN DATE
FOR PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S

N. RAGHURAM
PARTNER



TRUSTEE

**MANAGING
TRUSTEE**

DESIYA VIDYA KENDRA TRUST (Regd No.12/1982)
S.F. NO 202 / 2B , DESIYA VIDYA NAGAR,-SETHUVANDAI VILLAGE,
GUDIYATTAM R.S.Post - 635 803 , (VELLORE DISTRICT) T.N.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2024 TO 31.03.2025

EXPENDITURE		Amount In Rs.	INCOME		Amount In Rs.
To	Bank Charges	22647	By	Interest on Fixed Deposit- Accrued	11935
To	Stipend A/C	44000	By	Interest Receipt -SB	70856
To	Text Book Payment	2221980	By	AJSMV Text Book Receipts	2397495
To	Tavera Car Insurance	15121	By	SVMHS Text Book Receipts (Primary)	1672820
To	Miscellaneous Exp-KSM Land	79060	By	Staff Contribution Received	6850
To	Freight Charges	10760	By	Student Contribution	168100
To	Toll Gate Fees	4000	By	AJSMV Belt Receipts	8540
To	Staff Welfare Expenses	6900	By	SVMHSS Belt Receipts	7140
To	<u>Repairs & Maintenance</u>		By	Miscellaneous Receipts	
	Motor Car	31510		Coconut Sales	9730
	Two Wheeler	5850		Milk Sales	33705
	Electrical Maintenance	1500		Lease - Peanuts	6500
	Cow Maintenance	89380		Canteen Rent	6000
To	Cow Purchase	32000		Cow Sales	18000
To	Donation	2700		Scrap Items	18000
To	Hindi Book Purchase	80415		Hindi Exam Rent	1000
	Hindi Parichay Saba S.K.Gopinath				92935
To	Audit Fees	41300			
To	Property Tax Paid	330			
To	Note Book Payment	1042129			
To	Hand Book Payment	137653			
To	Travelling Expenses	3200			
To	Land Revenue Tax	100			
To	Pooja Expenses	650			
To	Miscellaneous Expenses	8696			
To	Depreciation	418745			
To	Excess of Income Over Expenditure	136045			
Total		4436671	Total		4436671

AS PER OUR REPORT OF EVEN DATE

**FOR PONRAJ & CO.,
 CHARTERED ACCOUNTANTS**

F.R.No. 2672 - S

**N. RAGHURAM
 PARTNER**



TRUSTEE

**MANAGING
 TRUSTEE**

DESIYA VIDYA KENDRA TRUST (Regd No.12/1982)
S.F. NO 202 / 2B , DESIYA VIDYA NAGAR,-SETHUVANDAI VILLAGE,
GUDIYATTAM R.S.Post - 635 803, (VELLORE DISTRICT) T.N.

SCHEDULES FORMING PART OF BALANCE SHEET

Schedule A : Details of Capital Fund Account

	Debit Rs.	Credit Rs.
01.04.2024 By Opening Balance		83854748
To Surplus - AJSMV, Nellorepet, GYM		7718363
To Surplus - S. V. M. Hr. Secondary School		1840144
To Interest on Fixed Deposit- Re Invested	11633	
31.03.2025 To Excess of Income Over Expenditure		136045
31.03.2025 To Balance C/d	93537667	
	93549300	93549300

01.04.2025 By Balance b/d		93537667
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Schedule B : Details of D.V.K.T - R.S.M. Cultural Fund Account

01.04.2024 By Balance b/d		1638
By SB Account No.23147- Interest		55
31.03.2025 To Balance C/d	1693	
	1693	1693

Schedule C : Details of D.V.K.T - K.S.M - SEE Fund Account

01.04.2024 By Balance b/d		1636
By SB Account No.23145 - Interest		55
31.03.2025 To Balance C/d	1691	
	1691	1691

Schedule D : Details of D.V.K.T - Sevak Welfare Fund Account

01.04.2024 By Balance b/d		20638
By SB Account No.23146 - Interest		786
By Staff Contribution Receipts		6850
31.03.2025 To Balance C/d	28274	
	28274	28274



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SCHEDULE : E DETAILS OF FIXED ASSETS

S.NO.	PARTICULARS	Opening Balance As on 01.04.2024	Additions		Deletion	Total	Depreciation Rate	Amount	WDV As on 31.03.2025
1	Buildings Water Tank Water Tank (21.09.2022)	2310966 792277 310627		0		2310966 792277 310627	10% 10% 10%	231097 79228 31063	2079869 713049 279564
2	Furniture & Fittings	6143				6143	10%	614	5529
3	Land A/c	10291420	0			10291420	0%	0	10291420
4	Car-TN23 CY 7096	393726				393726	15%	59059	334667
5	Honda Activa	61194	0			61194	10%	6119	55075
6	7.5 Hp Motor pump at Karuneegasamudram	115656	0			115656	10%	11566	104090
	TOTAL	14282009	0	0	0	14282009		418745	13863264

AS PER OUR REPORT OF EVEN DATE

FOR PONRAJ & CO.,

CHARTERED ACCOUNTANTS

F.R.No. 2672 - S



N. Raghuram
N. RAGHURAM
PARTNER

[Signature]
MANAGING
TRUSTEE

[Signature]
TRUSTEE

AMBALAL JAIN SARASWATHI MATRICULATION VIDYALAYA
(Managed By D.V.K.Trust - Regd,12/1982)
SVS Mutt Campus New No.14 (Old No.141-A), Pernambut Road
Nellorepet, Gudiyattam - 632 602 (Vellore District) T.N.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
To Opening Balance		By Salary Paid	
Cash in Hand	31666	Staff Salary	8208912
		Wages-Driver Betta	3200
To Cash at Bank		Stipend	815457
Canara Bank, Gudiyattam		Security Services	92950
Savings Bank A/c No. 9226	3926963	Staff Special Pay	1290804
Canara Bank, Gudiyattam			10411323
Savings Bank A/c No. 14555	1141111	EPF Account	
Canara Bank, Gudiyattam		Employee's Contribution	902427
Savings Bank A/c No. 30906	975288	Administration Charges	41001
Canara Bank, Gudiyattam		Employer's Contribution	983983
Savings Bank A/c No. 35096 (RTE Funds)	30614	EDLI Account	41020
			1968431
To Fixed Deposits		By ESI Account	
Realised during the year		ESI Employer's Contribution	249976
FD No. 140090315269/1-2	4175832	ESI Employee's Contribution	53254
FD No.140090307718/1-7	4255654		303230
FD No.140090307718/2-4	4163105	By Operative Expenses	
FD No.140090307718/3-6	4119629	Staff Welfare Expenses	479464
FD No.140090307718/5-15	3045613	Student Welfare Expenses	12828
FD No.140106514667	30912	Audit Expenses	12835
FD No. 5403/2	23699	Telephone Charges	22628
		Printing Expenses	82259
To Fees Collections		Travelling Expenses	126603
Tuition Fees Collection	22573685	Donation paid	16200
Bus Fees Collection	676100	Vacant Site Rent	2190
Bus Fees -Arrears Collection	176150	Electricity Charges	244419
Transfer Certificate	21400	Postage Expenses	2068
		News Papers & Periodicals	13920
To Other Receipts		Advertisement Expenses	20000
Application Form Collection	47000	Medical Expenses	6517
RTE Fees - 2022-23	798900	Bank Charges	69478
Admission Fees	57500	Accounting & Filing Charges	15000
RTE Application fees	20000	Internal Audit Fees	30000
Ramakrishna Vijayam Book Receipt	8360	TBS Software- Accounting Software	26528
Shishu Vatika Fees	18000	Tamil Nadu Labour Welfare Board-	
Scrap Sales	5100	Non Teaching Staff	900
ECO Club (Govt)	2500	Library Books Purchased	29994
Miscellaneous Receipts	127	Municipal Tax & Water Tax	811019
		Sevak Welfare Fund	3200
To Interest Received from Canara Bank		Consultancy Fees Paid	700
Savings Bank Account	273183	Examination Expenses	33000
		Parents Teachers Meeting	3020
Fixed Deposit		School Recognition Expenses	7460
FD No. 5269/1 Redeposited	280362	KG Class Snacks Expenses	15453
FD No. 7718/1-7 Redeposited	298354	Conveyance Expenses	3720
FD No. 7718/2-4 Redeposited	279509	Subscription paid to	
FD No. 7718/3-6 Redeposited	258693	TN Govt Association	5000
FD No. 7718/5-15 Redeposited	190763	Staff Travelling Allowances	91756
FD No.140106514667/1-Redeposited	2120	Stationaries	128144
FD No. 5403/2-Redeposited	1655	Meeting Expenses	8000
FD No. 8601/1- Redeposited	140298	Freight Charges	2630
FD No. 5870/1- Redeposited	123851	Competitions and Prizes	7814
FD No. 6315/1- Redeposited	17148	Vigyan Mela Fees & Expenses	79631
		Bag Purchases	33900
Credited to Bank Account		Parking Rent	19600
FD No. 0028/2	13000	Vidhya Bharathi Expenses	10250
		Subscription paid to Vidhaya Bharatham	10700
To EPF Employee's Contribution	901354	Subscription paid to Vidhaya Bharathi	18450
To ESI Employee's Contribution	52998	Vijaya Bharatham Book Payment	2750
To ESI Employee's Contribution payable	5005	Ramakrishna Vijayam Book Payment	8360
To Sevak Welfare Receipts	3495	Vidhya Bharathi Camp Fees	7000
To Advance Recovered from staff	5000		2525388

C/F

53171696

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15208372



AMBALAL JAIN SARASWATHI MATRICULATION VIDYALAYA
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SVS Mutt Campus New No.14(Old No.141-A), Pernambut Road
Nellorepet, Gudiyattam - 632 602 (Vellore District) T.N.

B/F

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15208372

By <u>Repairs & Maintenance</u>		
Electrical Maintenance	21120	
Building Maintenance	944241	
Garden Maintenance	1000	
R.O.Water Purifier Maintenance	46445	
Vehicle Maintenance	273964	
Two Wheeler Maintenance	4565	
Vehicle Insurance	91688	
Two Wheeler Insurance	825	
Building Insurance	27658	
Vehicle Tax Paid	33420	
Fuel Expenses	735072	
Telephone Repairs and Maintenance	200	
Computer Maintenance	5350	
Tonner Refilling Charges	16650	
Furniture Maintenance	9000	
Xerox Machine Maintenance	12135	
Sports Items Maintenance	66207	
Lab Items	5191	
		2294731
By <u>Other Expenses</u>		
TDS Filing Fees	10240	
Guru Kaanikkai	27000	
Pooja Expenses	32941	
Miscellaneous Expenses	87858	
Guest Expenses	25095	
Parent Teacher Subscription	5280	
Engineer Plan for KSM Land	295000	
		483414
By <u>Function Expenses</u>		
Function Expenses	1225	
Ayudha Pooja Expenses	9252	
Independence Day Expenses	3391	
Republic Day Expenses	1390	
Rakshabandhan Expenses	1200	
Sports Day Expenses	4680	
Teachers Day Expenses	19326	
Guru Poornima Expenses	1420	
Vinayagar Chaturthi Expenses	1240	
Kolu Pooja Expenses	1272	
Teachers Training Expenses	15573	59969
By TDS Payable - Paid- March 2024		72
By Students Contribution to DVK Trust		91200
By <u>Purchased During the Year 2024-2025</u>		
Sound Service	19300	
Projector - Smart Class	94650	113950



By	Fixed Deposits TDS Deducted by Bank during the Year		
	FD No.140090315269/2	26598	
	FD No.140090307718/1-7	29877	
	FD No.140090307718/2-4	26517	
	FD No. 0950304000028	1300	
	FD No.140090307718/5-15	19226	
	FD No.140157008601/ 1-2 New	14350	
	FD No.140106514667/1	215	
	FD No. 5403/2	169	
	FD No. 25870/1	13228	
	FD No. 0950304000034/1	48	
	FD No.140218799103/1	410	
	TDS on Cash withdrawl	7435	
	FD No.140130006315/1	1733	
	FD No.140090307718/3-6	25905	167011

By	Fixed Deposits made during the Year (Renewal)		
	FD No.140090315269/2	4429596	
	FD No.140090307718/1-7	4524131	
	FD No.140090307718/2-4	4416097	
	FD No.140106514667/1	32817	
	FD No.140090307718/3-6 Redeposited 22.3.25	4352417	
	FD No.140090307718/5-15	3217150	
	FD No.140157008601/ 1-2 New	3125948	
	FD No.140180925870/1-2 New	4110623	
	FD No.140218799103/1 New	1999590	
	FD No. 5403/2-3- Redeposited	25185	
	FD No.140130006315/1- DMS	17148	

By	Closing Balance		
	Cash at Bank		
	Canara Bank, Gudiyattam		
	Savings Bank A/c No. 9226	2287926	/
	Canara Bank, Gudiyattam		
	Savings Bank A/c No. 14555	1179791	/
	Canara Bank, Gudiyattam		
	Savings Bank A/c No. 30906	994965	/
	Canara Bank, Gudiyattam		
	Savings Bank A/c No. 9225	11500	/
	Canara Bank (RTE Funds)		
	Savings Bank A/c No. 35096	17887	/ 4492069
	Cash in Hand		10206

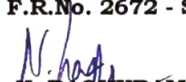
Total 53171696

Total 53171696

AS PER OUR REPORT OF EVEN DATE
FOR PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S


CORRESPONDENT


TREASURER


N. RAGHURAM
PARTNER



AMBALAL JAIN SARASWATHI MATRICULATION VIDYALAYA
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SVS Mutt Campus New No.14 (Old No.141-A), Pernambut Road
Nellorepet, Gudiyattam - 632 602 (Vellore District) T.N.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	SCH	Amount In Rs.	INCOME	SCH	Amount In Rs.
To Salary Paid	C	10411323	By Fees Collection	A	24246235
To Operative Expenses	D	4240750	By Other Receipts	B	2037523
To Repairs & Maintenance	E	2261311			
To Other Expenses	F	483414			
To Function Expenses	G	59969			
To Depreciation		1108628			
To Excess of Income over Expenditure		7718363			
Total		26283758	Total		26283758

AS PER OUR REPORT OF EVEN DATE
FOR PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S


CORRESPONDENT


TREASURER


N. RAGHURAM
PARTNER



AMBALAL JAIN SARASWATHI MATRICULATION VIDYALAYA
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Nellorepet, Gudiyattam - 632 602 (Vellore District) T.N.

Schedules Forming Part of Income & Expenditure Account

<u>Schedule A : Details of Fees Collection</u>	Amount In Rs.
Tuition Fees Collection	22573685
Bus Fees Collection	676100
Bus Fees Arrears Collection	176150
RTE Fees - 2022-23	798900
Transfer Certificate	21400
Total	24246235

Schedule B : Details of Other Receipts

Interest Received from Canara Bank

Savings Bank Account 273183

Fixed Deposit

FD No. 5269- Redeposited	280362	
FD No. 7718/1-7 Redeposited	298354	
FD No. 7718/2-4Redeposited	279509	
FD No. 5403/2- Accrued Interest	1655	
FD No. 7718/5 -15 Redeposited	190763	
FD No. 00028/2 - Credited to Bank	13000	
FD No.140157008601/ 1-2-Accured Interest	140298	
FD No.140180925870/ 1-2-Accured Interest	123851	
FD No. 14667/1 -Accrued Interest	2120	
FD No.140130006315/1- DMS-Accured Interest	17148	
FD No. 7718/3-6 Redeposited	258693	1605753

Application Form Collection	47000
Admission Fees	57500
Ramakrishna Vijayam Book	8360
Shishu Vatika Fees	18000
Scrap Sales	5100
ECO Club (Govt)	2500
RTE Application fees	20000
Miscellaneous Receipts	127

Total **2037523**

Schedule C : Details of Salary Paid

Staff Salary	8208912
Wages-Driver Betta	3200
Stipend	815457
Security Services	92950
Staff Special Pay	1290804

Total **10411323**



AMBALAL JAIN SARASWATHI MATRICULATION VIDYALAYA
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Nellorepet, Gudiyattam - 632 602 (Vellore District) T.N.

<u>Schedule D : Operative Expenses</u>	Amount In Rs.
EPF Paid Account	1067077
Staff Welfare Expenses	479464
Student Welfare Expenses	12828
Audit Expenses	12835
Telephone Charges	22628
Printing Expenses	82259
Travelling Expenses	126603
Donation paid	16200
Vacant Site Rent	2190
Electricity Charges	244419
Postage Expenses	2068
News Papers & Periodicals	13920
Advertisement Expenses	20000
Medical Expenses	6517
Bank Charges	69478
Accounting & Filing Charges	15000
Internal Audit Fees	30000
TBS Software- Accounting Software	26528
Non Teaching Staff	900
Library Books Purchased	29994
Municipal Tax & Water Tax	811019
Consultancy fees Paid	700
Examination Expenses	33000
Parents Teachers Meeting	3020
Recognition Expenses	7460
Staff Travelling Allowances	91756
Stationaries	128144
Meeting Expenses	8000
Vehicle Tax Paid	33420
Freight Charges	2630
Parking Rent	19600
Subscription paid to Vidhaya Bharatham	10700
Subscription paid to Vidhaya Bharathi	18450
Vijaya Bharatham Book Payment	2750
Ramakrishna Vijayam Book Payment	8360
Vidhya Bharathi Camp Fees	7000
Vidhya Bharathi Expenses	10250
ESI Employer's Contribution	249976
ESI Employee's Contribution	256
Vigyan Mela Fees & Expenses	79631
Bag Purchases	33900
Subscription paid to TN Govt Association	5000
KG Class Snacks Expenses	15453
Conveyance Expenses	3720
Students Contribution to DVK Trust	91200
Gratuity Expenses	276633
Competitions and Prizes	7814
Total	4240750



AMBALAL JAIN SARASWATHI MATRICULATION VIDYALAYA
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Nellorepet, Gudiyattam - 632 602 (Vellore District) T.N.

<u>Schedule E : Details of Repairs & Maintenance Expenses</u>	Amount In Rs.
Electrical Maintenance	21120
Building Maintenance	944241
Garden Maintenance	1000
R.O.Water Purifier Maintenance	46445
Vehicle Maintenance	273964
Two Wheeler Maintenance	4565
Vehicle Insurance	91688
Two Wheeler Insurance	825
Building Insurance	27658
Fuel Expenses	735072
Telephone Repairs and Maintenance	200
Sports Items Maintenance	66207
Lab Items	5191
Computer Repairs & Maintenance	5350
Furniture Maintenance	9000
Xerox Machine Maintenance	12135
Toner Refilling Charges	16650
Total	2261311

<u>Schedule F : Details of Other Expenses</u>	
TDS Filing Charges	10240
Guru Kaanikkai	27000
Pooja Expenses	32941
Miscellaneous Expenses	87858
Guest Expenses	25095
Parent Teacher Subscription	5280
Engineer Plan for KSM Land	295000
Total	483414

<u>Schedule G : Details of Function Expenses</u>	
Function Expenses	1225
Teachers Training Expenses	15573
Ayudha Pooja Expenses	9252
Independence Day Expenses	3391
Republic Day Expenses	1390
Rakshabandhan Expenses	1200
Sports Day Expenses	4680
Teachers Day Expenses	19326
Guru Poornima Expenses	1420
Vinayagar Chaturthi Expenses	1240
Kolu Pooja Expenses	1272
Total	59969



AMBALAL JAIN SARASWATHI MATRICULATION VIDYALAYA
(Managed By D.V.K.Trust - Regd,12/1982)
SVS Mutt Campus New No.14(Old No.141-A), Pernambut Road
Nellorepet, Gudiyattam - 632 602 (Vellore District) T.N.

BALANCE SHEET AS ON 31.3.2025

LIABILITIES	SCH	Amount In Rs.	ASSETS	SCH	Amount In Rs.
Capital Fund	1	53463715	Fixed Assets	3	9297130
Current Liabilities	2	400057	Advance & Deposits	4	236011
VIT - G.Viswanathan Goldmedal Endowment		15570	Receivables	5	9135156
			Cash & Bank Balance	6	35201045
			VIT - G.Viswanathan Goldmedal Endowment Deposit at Canara Bank FD No.09503000034/1		10000
Total		53879342	Total		53879342

AS PER OUR REPORT OF EVEN DATE
FOR PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S


CORRESPONDENT


TREASURER


N. RAGHURAM
PARTNER



AMBALAL JAIN SARASWATHI MATRICULATION VIDYALAYA
(Managed By D.V.K.Trust - Regd,12/1982)
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Schedules Forming Part of Balance Sheet

Schedule - 1 Details of Capital Fund

**Amount
In Rs.**

Net Surplus for the earlier Years as Per Last year Balance Sheet	45745352
Add: Net Surplus	7718363
Total	<u>53463715</u> ✓

Schedule - 2 Current Liabilities

<u>EPF Employees Contribution Collected</u>		
EPF Payable for March 2025 to be Remitted on April 2025	83705	
EPF Collected from Staffs which was Paid by Government of India, hence to be Refundable to Staffs	<u>3600</u>	87305
TDS Payable for March 2025		79
School Fees -Excess Collected		30740
ESI Payable for March 2025 to be Remitted on April 2025		5005
Gratuity Payable		276633
Sevak Welfare		295
Total		<u>400057</u>

Schedule - 4 Details of Advances & Deposits

Deposits

Telephone Deposits	2400	
Vivekananda Kendra Prakashan	1000	
Gas Connection	3050	
Vacant site Rental Advance-Madathipathi Kasinathan	<u>1000</u>	7450

Advances

TDS Deducted by Bank	862
TDS on Fixed Deposit No. 5269	26598
TDS on Fixed Deposit No. 7718/1-7	29877
TDS on Fixed Deposit No. 7718/2-4	26517
TDS on Fixed Deposit No. 7718/3-6	25905
FD No.140090307718/5-15	19226
TDS on Fixed Deposit No. 0028/2	1300
TDS on Fixed Deposit No. 14667/1	215
TDS on Fixed Deposit No. 5403/2-3 Accrued Interest	169
TDS on Fixed Deposit No.140157008601/ 1-2	14350
TDS on Fixed Deposit No.140180925870/ 1-2	13228
TDS on Fixed Deposit No.140218799103/1	410
TDS on Fixed Deposit No.140130006315/1- DMS	1733
TDS on FD No. 095030000 34/1(VIT-G.Viswanathan)	48
TDS on Cash Withdrawal by Canara Bank	7435
EPF Payable	130
TDS Deducted by Bank O/b	60558

Total 236011

Schedule - 5 Details of Receivables

S.V.M. Higher Secondary School, Sethuvandai	9135156
Total	<u>9135156</u>



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<u>Schedule - 6 Details of Cash & Bank Balance</u>	Amount In Rs.
Cash in Hand	10206
<u>Cash at Bank</u>	
Canara Bank, Gudiyattam SB A/c No. 9226	2287926
Canara Bank, Gudiyattam SB A/c No. 14555	1179791
Canara Bank, Gudiyattam SB A/c No. 30906	994965
Canara Bank, Gudiyattam SB A/c No. 35096 (RTE Funds)	17887
Canara Bank, Gudiyattam Savings Bank A/c No. 9225	11500
<u>Fixed Deposit in Canara Bank, Gudiyattam</u>	
<u>(Deposits for 7 Years)</u>	
Fixed Deposit No. 0950401005403/2-3- 07/02/2025	25185
Fixed Deposit No. 0950304000028-DOM- 06/02/2023	200000
Less: TDS	199
FD No.140090315269/2	4429596
FD No.140090307718/1-7	4524131
FD No.140090307718/2-4	4416097
FD No.140106514667/1	30912
Add:Accrued Interest	1905
FD No.140090307718/5-15	3217150
FD No.140157008601/ 1-2	3000000
Add:Accrued Interest	125948
FD No.140180925870/ 1-2	4000000
Add:Accrued Interest	110623
FD No.140218799103/1 New	2000000
Less: TDS	410
FD No.140090307718/3-6 Redeposited 22.3.25	4352417
FD No.140130006315/1- (DMS.GOV'T of Tamil Nadu)	250000
Add:Accrued Interest	17148
Less: TDS	1733
Total	<u>35201045</u>
<u>Endowment Deposit</u>	
Fixed Deposit No. 095030000 34/1(VIT-G.Viswanathan)	10000
<u>VIT G.Viswanathan Gold Medal Endowment Interest</u>	
F.D. Interest - F.Y. 2016-17	373
F.D. Interest - F.Y. 2017-18	743
F.D. Interest - F.Y. 2018-19	750
F.D. Interest - F.Y. 2019-20	745
F.D. Interest - F.Y. 2020-21	748
F.D. Interest - F.Y. 2021-22	633
	3992
<u>Add: During the Year</u>	
F.D. Interest - F.Y. 2022-23	526
	4518
F.D. Interest - F.Y. 2023-24	526
	5044
F.D. Interest - F.Y. 2024-25	526
Total	<u>5570</u>
Total	<u>15570</u>



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Schedule - 3 Details of Fixed Assets

S. No	Details of Assets	WDV As on 01.04.2024	Additions	Deletions	Total	Depeciation		WDV As on
						Rate	Amount	31.03.2025
1	Building	7775752	0	0	7775752	10%	777575	6998177
2	Furniture	1276700	0	0	1276700	10%	127670	1149030
3	Electrical Fittings	372699	0	0	372699	10%	37270	335429
	More than 6 months (26.07.23)	11169	0	0	11169	10%	1117	10052
	Less than 6 months (01.11.23)	3135	0	0	3135	10%	314	2822
4	Plant & Machinery	17874	0	0	17874	15%	2681	15193
5	Lab Equipment	11351	0	0	11351	15%	1703	9648
	Less than 6 months (14.12.23)	43498	0		43498	15%	6525	36973
6	Air Conditioner	11111	0	0	11111	15%	1667	9444
7	Xerox Machine	63819	0	0	63819	15%	9573	54246
8	Computer and UPS	9910	0	0	9910	40%	3964	5946
9	Green Board	139784	0	0	139784	10%	13978	125806
10	Motor Vechiles							
	Van -TN23BV-3225	15157	0	0	15157	30%	4547	10610
	Van -TN23BV-7295	14293	0	0	14293	30%	4288	10005
	Van - TN23 CZ 9272	92237	0	0	92237	30%	27671	64566
11	Two Wheeler- TVS 50	4119	0	0	4119	15%	618	3501
	(TN23-BV-4305)		0	0	0			
12	R.O.Water Plant	37059	0	0	37059	15%	5559	31500
13	Sound Service	26837	0	0	26837	15%	4026	22811
	DOP-02.12.2024-Cash		19300		19300	0%	0	19300
14	Celling Fan	21663	0	0	21663	15%	3249	18414
15	Sports Items	9057	0	0	9057	15%	1359	7698
16	Play Items	108447	0	0	108447	15%	16267	92180
	Play Items (Cash)	2520	0		2520	0%	0	2520
	Play Items (Cash)	43200	0		43200	0%	0	43200
	Play Items (Cash)	43510		0	43510	30%	13053	30457
17	C C TV Camera	109361	0	0	109361	30%	32808	76553
	CC TV Camera(16.2.2023)	13496	0		13496	30%	4049	9447
18	GIM Items							
19	Fire Protection Equiments							
	(Cash)	5400	0		5400	0%	0	5400
20	Mike set (Cash)	5400	0		5400	0%	0	5400
	Mike set (Cash)	3250	0		3250	0%	0	3250
21	Projector - Smart Class		94650		94650	7.5%	7099	87551
	DOP-10.01.2025							
	Total	10291806	113950	0	10405758		1108628	9297130

**AS PER OUR REPORT OF EVEN DATE
FOR PONRAJ & CO.,**

CHARTERED ACCOUNTANTS

F.R.No. 2672 - S

**N. RAGHURAM
PARTNER**



H. G. S. S.
CORRESPONDENT

d. d. d.
TREASURER

SARASWATHI VIDYALAYA MATRICULATION HIGHER SECONDARY SCHOOL

(Managed By D.V.K.Trust - Regd,12/1982)

S.F.No.202/1-A, Desiya Vidya Nagar, Sethuvandal Village,
Gudiyattam R.S.Post - 635 803, (Katpadi Taluk, Vellore District) T.N.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD

FROM 01.04.2024 TO 31.03.2025

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
To Opening Balance		By Salary Paid	
Cash in Hand	17441	Staff Salary	8971505
		Staff Travelling Allowances	151540
To Cash at Bank		Stipend paid	1899161
Canara Bank,Gudiyattam		Staff Special Pay	2113756
Savings Bank A/c No. 9225	3390303	Security Services	371845
			13507807
Canara Bank,Gudiyattam		By EPF Paid	
Savings Bank A/c No. 9847	979489	Administration Charges	45192
		Employee's Contribution	994735
Canara Bank,Gudiyattam		Employer's Contribution	1084595
Savings Bank A/c No. 30905	1199578	EPF EDLI	45229
		EPF Arrear amount	293690
Canara Bank, Gudiyattam (RTE Funds)		EPF Payable paid -March 2024	89860
Savings Bank A/c No. 35095	22456		
To Fees Collection		By ESI Paid	
Tuition Fees	22611450	ESI Employee's Contribution	44332
Bus Fees	3544975	ESI payable - paid - March 2024	4436
Transfer Certificate	38500	ESI Employer's Contribution	210192
Admission Fees	81000		2812261
RTE Fee Collections-FY 2022-2023	639200	By Operative Expenses	
		Staff Welfare Expenses	622988
To Interest Received from Canara Bank		Telephone and Mobile Recharge	64060
Savings Bank Account	221675	Printing Expenses	77020
Fixed Deposit		Stationery	79426
Credited to Bank		Electricity Charges	368997
FD No. 950304000027/2	13000	Postage and Courier Expenses	914
FD No. 950304000032/2	1625	Bank Charges and Commissions	69507
FD No. 950304000033-VIT	526	Students Competitions and Prizes	9794
FD No. 095030600002/1-DMS	1227	Remmuneration Fees paid 10 th Exam	4560
FD No. 140090316478/1-Matured	280069	Library Books Purchases	17036
FD No. 140090316478/2-Matured	269166	Wages Paid to Acting Drivers	4250
FD No. 0950401005362/1-DMS Redep	1855	Building Insurance	35025
FD No.140090315694/2 Redep	140198	Bag Purchase	23400
FD No. 140157110400/1 A Redep	140298	Gift to Staff Marriage	1000
FD No. 140106514832/1 A Redp	2827	RSS Camp Expenes	23372
		Lab Items Expenses	26649
To Other Receipts		Driver Betta Charges	25750
G.Vijaykumar	50000	Students Welfare Expenses	8265
Deepa Gowri -Staff	6000	Accounting & Filing charges	15000
Er.Suresh Babu	227000	Internal Audit Fees	25000
Application Form Fees Collection	54702	Travelling Expenses	165091
RTE Application Fees	11000	Examination Expenses	47129
Govt. Exam Duty Incentive Received	15000	Parents Teachers Meeting	9049
Vidya Bharathi Sports Fees	4000	Teachers Training Expenses	14400
Shishu vatika fees	40000	KG Class Toys and Snacks	10758
Scrap items	6700	Teachers Meeting Expenses	8717
Eco club govt	2500	Conveyance Expenses	6500
Miscellaneous Receipts	902	TBS SoftWare	4130
Sales of Bus Vech No.	72500	Software License AMC	20174
AJSMV 9226 A/C 11500		Labour welfare fund	1260
		Sevak Welfare	3650
To Sevak Welfare Receipts	3985	News Paper & Periodicals	10080
		Medical Expenses	5690
To EPF- Employee's Contribution	985195	Advertisement	60720
		Consultancy Charges - EPF	700
			1870061
To ESI- Employee's Contribution	48070	By Repairs & Maintenance	
		UPS Repairs and Maintenance	44400
To EPF Payable Collected	90062	Two Wheeler Insurance	3445
		Generator Repairs and Maintenance	13360
To TDS Payable collected	360	Computer Maintenance	10100
		Musical Instrument Maintenance	14000
To Fixed Deposits		Sports Items Maintenance	4085
Realised during the year		Tonner Refiling Charges	33675
FD No. 140090316478/1	4163105	Furniture Maintenance	1200
FD No. 140090316478/2	4255654	Gardening Expenses	14350
FD No. 0950401005362/1-DMS Redep	23856	Building Maintenance	1744297
FD No.140090315694/2 Redep	2088169	Electrical Maintenance	111998
FD No. 095030600002/1-DMS	20373	Two Wheeler Maintenance	8045
FD No. 140106514832/1	41215	Bus Maintenance	744275
		Xerox Machine Maintenance	51250
		Parking Expenses- Buses	23000
		R.O.Water Purifier Maintenance Exp	55656
		Bore Well Maintenance	25235
			2902371
C/F	45807206	C/F	21092500



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Gudiyattam R.S.Post - 635 803, (Katpadi Taluk, Vellore Distict) T.N.

B/F	45807206	C/F	21092500
		By <u>Bus Expenses</u>	
		Bus Insurance - Vehicles	269132
		Bus Tax & Other Taxes	99530
		Fuel Expenses	1503316
			1871978
		By <u>Function Expenses</u>	
		Ayudha Pooja Expenses	23015
		Pooja Expenses	33889
		Independence Day Expenses	4285
		Raksha Bandhan Expenses	790
		Vidya Bharathi Sports Expenses	19236
		Vigyan Mela Expenses	5110
		Vidya Bharathi Camp Fees	6000
		Vidya Bharathi Expenses	19465
		Sports Day Expenses	4680
		STEM LAB Inauguration	105942
		Function Expenses- Others	4327
			226739
		By <u>Other Expenses</u>	
		Recognition & Renewal Expenses	783853
		Donation Paid	9000
		Parents Teachers Association	10920
		Students Contribution to DVK Trust	76900
		Guest Expenses	89544
		Miscellaneous Expenses	142650
		Freight Charges	820
		Property Tax	110000
		Temple Gurukkal Salary	78000
		Subscription paid to Vijaya Bharatham	13200
			1314887
		By <u>Advances</u>	
		R.Vinayagam Advance - Staff	10000
		Advances Repaid	6600
			16600
		By <u>Purchased During the Year 2024-2025</u>	
		Stem Lab	2602712
		Electrical Fittings DOP-03.08.2024	31500
		Generotor DOP- 12.12.2024	288640
		Projector Smart Class	94100
		Water Heater	10500
		New Bus Purchased	2549505
		Washing Machine DOP- 26.7.2024	17500
		Fridge DOP - 26.7.2024	15500
		Sports Items 25.9.24	194776
			5804733
		By <u>Fixed Deposits made during the year (Renewal)</u>	
		FD No. 140090315694/1-05.10.2023	2215067
		FD No. 140090316478/1-05.10.2023	4400836
		FD No. 0950401005362/2-DMS Redep	25544
		FD No. 140106514832/1	43756
		FD No. 140157110400/1 New	3131009
		FD No. 095030600002/1-DMS	20279
			9836491
B/F	45807206	C/F	40163928



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 Gudiyattam R.S.Post - 635 803, (Katpadi Taluk, Vellore Distict) T.N.

B/F

45807206

C/F

40163928

By **TDS Paid**

TDS Payable Paid -March 2024

286

By **Fixed Deposits TDS Dedudcted by Bank during the year**

FD No. 950304000027/2	1101
FD No. 950304000032/2	138
FD No. 950304000033-VIT	48
FD No. 095030600002/1-DMS	129
FD No. 140106514832/1 A	286
FD No. 140090315694/1-05.10.2023	13300
FD No. 140090316478/1-05.10.2023	26517
FD No. 0950401005362/2	167
FD No. 140157110400/1 A	14350
TCS-206CL on Purchase of Bus	25495
TDS on Cash Withdrawl	13280
	<u>94811</u>

94811

By **Closing Balance**

Cash at Bank

Canara Bank,Gudiyattam	
Savings Bank A/c No. 9225	3615690
Canara Bank,Gudiyattam	
Savings Bank A/c No. 9847	1012572
Canara Bank,Gudiyattam	
Savings Bank A/c No. 30905	872448
Canara Bank, Gudiyattam (RTE Funds)	
Savings Bank A/c No. 35095	<u>26931</u>

5527641

By Cash in Hand

20540

Total

45807206

Total

45807206

AS PER OUR REPORT OF EVEN DATE
FOR PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S

N. RAGHURAM
PARTNER



CORRESPONDENT

TREASURER

SARASWATHI VIDYALAYA MATRICULATION HIGHER SECONDARY SCHOOL
(Managed By D.V.K.Trust - Regd,12/1982)
S.F.No.202/1-A, Desiya Vidya nagar, Sethuvandai Village,
Gudiyattam R.S.Post, - 635 803, (Katpadi Taluk, Vellore Dt) T.N.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	SCH	Amount In Rs.	INCOME	SCH	Amount In Rs.
To Salary Paid	C	13507807	By Fees collection	A	26915125
To Operative Expenses	D	3555113	By Other Receipts	B	1205444
To Function Expenses	E	226739			
To Repairs & Maintenance	F	2902371			
To Other Expenses	G	3186865			
To Depreciation		2901530			
To Excess of Income over Expenditure		1840144			
Total		28120569	Total		28120569

AS PER OUR REPORT OF EVEN DATE
FOR PONRAJ & CO.,
CHARTERED ACCOUNTANTS

F.R.No. 2672 - S

N. RAGHURAM
PARTNER



[Signature]

TREASURER

22

[Signature]
CORRESPONDENT

SARASWATHI VIDYALAYA MATRICULATION HIGHER SECONDARY SCHOOL
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Schedules Forming Part of Income & Expenditure Account

<u>Schedule A : Details of Fee Collection</u>	Amount In Rs.
Tuition Fees	22611450
Bus Fees	3544975
Transfer Certificate	38500
Admission Fees	81000
RTE Fee Collections FY 2022-2023	639200
Total	26915125

Schedule B : Details of Other Receipts

<u>Interest Received from Canara Bank</u>	
Savings Bank Account	221675
<u>Fixed Deposit</u>	
FD No. 950304000027/2	11700
FD No. 950304000032/2	1625
FD No. 095030600002/1-DMS	1227
FD No. 140090315694/1-ReDeposited	140198
FD No. 140090316478/1-ReDeposited	280069
FD No. 140090316478/2-Matured	269166
FD No. 950401005362-ReDeposited	1855
FD No. 140106514832/1-ReDeposited	2827
FD No. 140157110400/1 ReDeposited	140298
Application Form Fees Collection	54702
RTE Application Fees	11000
Gov.Exam duty Incentive received	15000
Vidya Bharathi Sports Fees	4000
Shishu Vatika Fees	40000
Scrap Items	6700
Eco club govt	2500
Miscellaneous Receipts	902
Total	1205444

Schedule C : Details of Salary Paid

Staff Salary	8971505
Stipend Paid	1899161
Staff Special Pay	2113756
Staff Travelling Allowances	151540
Security Services	371845
Total	13507807



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Gudiyattam R.S.Post, Gudiyattam - 635 803, (Katpadi Taluk, Vellore Dt) T.N.

<u>Schedule D : Operative Expenses</u>	Amount In Rs.
EPF Paid	1184556
EPF Arrear amount	293690
ESI Paid	210456
Staff Welfare Expenses	622988
Students Welfare Expenses	8265
Telephone and Mobile Recharge	64060
Printing Expenses	77020
Stationery	79426
Electricity Charges	368997
Postage and Courier Expenses	914
Bank Charges and Commissions	69507
Accounting & Filing charges	15000
Internal Audit Fees	25000
Travelling Expenses	165091
Examination Expenses	47129
Parents Teachers Meeting	9049
Students Competitions and Prizes	9794
KG Class Toys and Snacks	10758
Remmuneration Fees paid 10 th Exam	4560
Teachers Meeting Expenses	8717
Library Books Purchases	17036
Consultancy Charges- EPF	700
Wages Paid to Acting Drivers	4250
Driver Betta Charges	25750
News Paper & Periodicals	10080
Medical Expenses	5690
Advertisement	60720
Teachers Training Expenses	14400
Buliding Insurance	35025
Bag Purchase	23400
Gift to Staff Marriage	1000
RSS Camp Expeness	23372
Lab Items Expenecss	26649
Conveyance Expenses	6500
TBS Software	4130
Software License AMC	20174
Labour welfare fund	1260
Total	3555113

<u>Schedule E : Function Expenses</u>	23015
Ayudha Pooja Expenses	33889
Pooja Expenses	4285
Independence Day Expenses	790
Raksha Bandhan Expenses	6000
Vidya Bharathi Camp Fees	19465
Vidya Bharathi Expenses	19236
Vidya Bharathi Sports Expenses	5110
Vigyan Mela Expenses	4680
Sports Day Expenses	4327
Function Expenses- Others	105942
STEM LAB Inauguration	
Total	226739



SARASWATHI VIDYALAYA MATRICULATION HIGHER SECONDARY SCHOOL
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Gudiyattam R.S.Post, Gudiyattam - 635 803, (Katpadi Taluk, Vellore Dt) T.N.

	Amount In Rs.
<u>Schedule F : Details of Repairs & Maintenance</u>	
UPS Repairs and Maintenance	44400
Two Wheeler Insurance	3445
Generator Repairs and Maintenance	13360
Furniture Maintenance	1200
Gardening Expenses	14350
Building Maintenance	1744297
Electrical Maintenance	111998
Two Wheeler Maintenance	8045
Bus Maintenance	744275
Xerox Machine Maintenance	51250
Parking Expenses- Buses	23000
R.O.Water Purifier Maintenance Expenses	55656
Computer Maintenance	10100
Tonner Refiling Charges	33675
Musical Instrument Maintenance	14000
Sports Items Maintenance	4085
Bore Well Maintenance	25235
Total	2902371

<u>Schedule G : Details of Other Expenses</u>	
Bus Insurance - Vehicles	269132
Bus Tax & Other Taxes	99530
Fuel Expenses	1503316
Recognition & Renewal Expenses	783853
Donation Paid	9000
Parents Teachers Association	10920
Students Contribution to DVK Trust	76900
Guest Expenses	89544
Miscellaneous Expenses	142650
Freight Charges	820
Property Tax	110000
Temple Gurukkal Salary	78000
Subscription paid to Vijaya Bharatham	13200
Total	3186865



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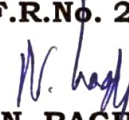
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	SCH	Amount	ASSETS	SCH	Amount
Capital Fund	1	27610731	Fixed Assets	3	21069448
Current Liabilities	2	9243925	Advance & Deposits	4	170906
VIT - G.Viswanathan Goldmedal Endowment		15570	Cash & Bank Balance	5	15619872
			VIT - G.Viswanathan Goldmedal Endowment Deposit at Canara Bank FD No.09503000033/1		10000
Total		36870226	Total		36870226

**AS PER OUR REPORT OF EVEN DATE
 FOR PONRAJ & CO.,
 CHARTERED ACCOUNTANTS
 F.R.No. 2672 - S**


CORRESPONDENT


TREASURER


**N. RAGHURAM
 PARTNER**



SARASWATHI VIDYALAYA MATRICULATION HIGHER SECONDARY SCHOOL
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Gudiyattam R.S.Post, - 635 803, (Katpadi Taluk, Vellore Dt) T.N.

Schedules Forming Part of Balance Sheet

Schedule - 1 Details of Capital Account

**Amount
In Rs.**

Revenue Surplus

Net Surplus for the earlier years as per

 Last year Balance Sheet

25770587

Add: Net Surplus for the year

1840144

27610731

Total

27610731

Schedule - 2 Details of Current Liabilities

EPF Payable for March 2025

90062

ESI Payable for March 2025

4002

TDS Payable for March 2025

360

School Fees -Excess Collected

2510

AJSMV -Town

9135156

AJSMV -Town-Fees

11500

Sevak Welfare Receipts

335

Total

9243925

Schedule - 4 Details of Advance & Deposits

Deposits

Telephone Deposits

5200

Gas Connection

1350

BSNL Deposit Internet Service

1577

8127

Staff Loan - R.Vinayagam

10000

TDS Deducted By Canara Bank- FY 2023-2024

56374

TDS Deducted By Canara Bank- FY 2022-2023

957

TDS Deducted By Canara Bank- FY 2024-2025

69316

TDS Deducted By Canara Bank- O/B

637

TCS-206CL on Purchase of Bus

25495

Total

170906



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Gudiyattam R.S.Post, - 635 803, (Katpadi Taluk, Vellore Dt) T.N.

Schedule - 5 Details of Cash & Bank Balance

Cash in Hand	20540
<u>Cash at Bank</u>	
Canara Bank, Gudiyattam SB A/c No. 9225	3615690
Canara Bank, Gudiyattam SB A/c No. 9847	1012572
Canara Bank, Gudiyattam SB A/c No. 30905	872448
Canara Bank, Gudiyattam SB A/c No. 35095 (RTE Funds)	26931
<u>Fixed Deposit in Canara Bank, Gudiyattam (NEW)</u>	
Fixed Deposits (DMS ,Govt of Tamilnadu)-0032	25000
Fixed Deposits No.950304000027 DOM 06/02/2023	200000
Fixed Deposits No.095030600002/1-DMS	20279
Fixed Deposits No.140090316478/1	4416097
Fixed Deposits No.0950401005362/2	25544
Fixed Deposits No. DMS140090315694	2215067
Fixed Deposits No. DMS140106514832/1	43756
FD No. 140157110400/1 New	3125948
Total	15619872

Endowment Deposit

FD No: 0950304000033/1 (VIT-G.Viswanathan)	10000
<u>VIT G.Viswanathan Gold Medal Endowment Interest</u>	
F.D. Interest - F.Y. 2016-17	373
F.D. Interest - F.Y. 2017-18	743
F.D. Interest - F.Y. 2018-19	750
F.D. Interest - F.Y. 2019-20	745
F.D. Interest - F.Y. 2020-21	748
F.D. Interest - F.Y. 2021-22	633
F.D. Interest - F.Y. 2022-23	526
	4518
F.D. Interest - F.Y. 2023-24	526
	5044
	526
Total	5570
	15570



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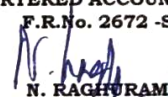
Schedule - 3 Details of Fixed Assets

S. No	Details of Assets	WDV As on 01.04.2024	Additions	Deletions	Total	Depeciation		WDV As on 31.03.2025
						Rate	Amount	
1	Building	14072801			14072801	10%	1407280	12665521
	Staff New Toilet	49531			49531	10%	4953	44578
	New Toilet for VIP & Staffs	146616			146616	10%	14662	131954
	Temple	231286			231286	10%	23129	208157
	Temple	188220			188220	10%	18822	169398
2	Furniture & Electrical Fittings	1449028			1449028	10%	144903	1304125
3	Generator	100392			100392	10%	10039	90353
	Generator -03.01.2025-Cheque		288640		288640	5%	14432	274208
4	Green Board	122254			122254	10%	12225	110029
5	Speakers Sound Service	7768			7768	15%	1165	6603
6	Two Wheeler - Discover Bike							
	TN 23 BQ 0479	7321			7321	15%	1098	6223
7	Two Wheeler - TVS							
	TN23-BQ-1860	5030			5030	15%	755	4276
8	Water Purifier	21964			21964	15%	3295	18669
9	Electrical Fittings	412763			412763	10%	41276	371487
	Electrical Fittings-3.8.2024-Cheque		31500		31500	10%	3150	28350
10	Plant & Machinery	25741			25741	15%	3861	21880
11	Air Conditioner	26739			26739	15%	4011	22728
12	Lab Equipment	83820			83820	15%	12573	71247
	Lab Equipment-Cash	7621	0		7621	0%	0	7621
	Lab Equipment	100532	0		100532	15.0%	15080	85452
	(Less than 180 Days) 14.02.2024							
13	Xerox Machine	125122			125122	15%	18768	106354
14	Bus & Van							
	TN-49-AU-6159	57648						
	TN-54-X-0599	28824						
	TN-23-AU-3759	9596						
	TN-23-BV-8150	34462						
	TN-23-AT-7575	171500						
	TN-23-BP-1965	75460						
	TN-23-BU-6376	13149						
	TN-29-AF-3234- Sold	20177						
		410816						
	TN-23-J4029-Sold-Reversal of Dep &							
	TN-23-AZ-5697-Sold-Reversal of Dep	268031	131335	0	58835	30%	17651	41185
		142785		0				
	New Bus Purchased-23.09.2024	0	2549505		2549505	30%	764852	1784654
	Vehicle No. TN23DW 3505							
	Old Balance	60078		0	60078	30%	18023	42055
		2326			2326	15%	349	1977
15	Digital Camara	72811			72811	10%	7281	65530
16	Sports Items							
	Sports Items -Cash	1780	0		1780	0%	0	1780
	Sports Items -8.10.2024 -Cheque		194776		194776	5%	9739	185037
	Profoma Invoice							
17	Students Play Things	366962			366962	10%	36696	330266
18	Computer	4037			4037	40%	1615	2422
19	CC Tv Camera	35977			35977	30%	10793	25184
	CC Tv Camera(16.12.2022)	38675	0		38675	30%	11603	27073
20	Gym Items	73230			73230	10%	7323	65907
21	Sound Service (Cash Purchase)	64867	0		64867	10%	6487	58380
22	Projector - Smart Class	75221			75221	10%	7522	67699
	Projector - Smart Class-31.01.2025	0	94100		94100	5%	4705	89395
		1641			1641	10%	164	1477
23	Water Heater		10500	0	10500	10%	1050	9450
	Water Heater-31.08.2024-Cheque							
24	Honda Activa Two Wheeler	50194	0		50194	15%	7529	42665
25	Fire Protection Equip(8.6.2022)	9393	0		9393	15%	1409	7984
26	Bio Metric Machine (16.2.2023)	5583	0		5583	15%	837	4746
27	Sishuvatika Toys -Cash	60089	0		60089	0%	0	60089
28	Washing Machine-03.08.2024	0	17500		17500	10%	1750	15750
29	Fridge- 03.08.2024-Cheque	0	15500		15500	10%	1550	13950
30	STEM Lab -19.8.2024-Cheque	0	425640		425640	15%	63846	361794
	STEM Lab -10.02.2025-Cheque	0	2177072		2177072	7.5%	163280	2013792
	Total	18238745	5804733	72500	23970978		2901530	21069448

AS PER OUR REPORT OF EVEN DATE
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