

MADHAV VIDYA NIKETAN
A BLOCK, RANJEET AVENUE, AMRITSAR, PUNJAB
BALANCE SHEET AS AT 31ST MARCH, 2024

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL		
CURRENT LIABILITIES	1	6,73,37,487.16
TOTAL	2	24,01,754.23
APPLICATION OF FUNDS		6,97,39,241.39
FIXED ASSETS		
INVESTMENTS	3	3,93,11,865.38
SUNDRY DEBTORS	4	2,70,23,524.00
CASH AND BANK	5	5,00,517.00
OTHER CURRENT ASSETS	6	28,78,595.01
TOTAL	7	24,740.00
		6,97,39,241.39


Schedules 1 to 7 form an integral part of accounts

For MADHAV VIDYA NIKETAN

 (PRESIDENT)
 (MANAGER)
 (PRINCIPAL)

Place : AMRITSAR
Date : 31/07/2024

For V SACHDEVA & CO.
CHARTERED ACCOUNTANTS


RASHI
(PROPRIETOR)
M. NO. : 548528
FRN : 0038996N

MADHAV VIDYA NIKETAN
A BLOCK, RANJEET AVENUE, AMRITSAR, PUNJAB
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACTIVITY EXP	18,58,518.00	ACTIVITY FEES	2,49,218.00
ADMINISTRATIVE EXP	93,900.00	ADMISSION FEES	3,16,440.00
ADVERTISEMENT EXP	7,27,459.00	ANNUAL FEES	92,90,595.00
AFFILIATION EXP	50,000.00	BANK INTEREST	13,95,977.00
AUDIT FEES	11,500.00	DONATION RECEIVED	5,32,000.00
BANK CHARGES	3,166.34	EXAMINATION FEES	13,30,959.00
BUILDING REPAIR & MAINTENANCE	3,30,275.00	MISC INCOME	8,50,844.00
BUILDING SAFETY EXP	10,000.00	REGISTRATION FEES	3,07,250.00
CAMP EXP	72,929.00	TUTION FEES	1,89,94,448.00
COMPUTER EXPENSES	64,540.00		
ELECTRICITY EXPENSES	8,57,750.00		
EPF EXP	11,08,422.00		
ESI EXP	3,28,787.00		
EXAMINATION EXP	1,16,089.00		
FEES & TAXES	12,270.00		
FESTIVAL EXPENSES	2,54,836.00		
FIRE SAFETY EXP	28,917.00		
FUNCTION EXP	1,48,613.00		
GARDENING EXP	18,760.00		
GENERATOR EXP	1,69,730.00		
GRATUITY	2,98,187.00		
MEDICAL EXP	1,540.00		
MEETING EXP	88,208.00		
MISC EXP	4,78,666.00		
NEWSPAPER & PERIODICALS	21,635.00		
OFFICE EXPENSES	8,130.00		
POSTAGE EXP	24,305.00		
PRINTING & STATIONERY	5,10,566.00		
PROFESSIONAL CHARGES	54,600.00		
RENT PAID	62,880.00		
REPAIR & MAINTENANCE	63,35,618.00		
SALARY	1,09,31,231.00		
SANSKAR KENDER	94,500.00		
SCIENCE LAB EXP	1,70,173.00		
SEHYOG RASHI	7,00,000.00		
STAFF WELFARE	2,36,707.00		
TELEPHONE EXPENSES	1,23,466.00		
TRANSPORTATION EXP	66,195.00		
WATER SUPPLY & SEWERAGE EXP	24,959.00		
TO DEPRECIATION	45,81,251.38		
TO NET PROFIT	1,68,252.28		
TOTAL	3,12,37,531.00	TOTAL	3,12,37,531.00

Schedules 1 to 7 form an integral part of accounts

For MADHAV VIDYA NIKETAN

 (PRESIDENT)
  (MANAGER)
  (PRINCIPAL)

For V SACHDEVA & CO.
 CHARTERED ACCOUNTANTS


 RASHMI
 (PROPRIETOR)
 M. NO. : 548528
 FRN : 0038996N

Place : AMRITSAR
 Date : 31/07/2024

MADHAV VIDYA NIKETAN
A BLOCK, RANJEET AVENUE, AMRITSAR, PUNJAB

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

Schedule : 1

Capital Account			
Particulars	Amount	Particulars	Amount
To Closing Balance	6,73,37,487.16	By Opening Balance	6,71,79,234.88
		By Net Profit	1,58,252.28
Total	6,73,37,487.16	Total	6,73,37,487.16

Schedule : 2

CURRENT LIABILITIES		
CURRENT LIABILITIES	PARTICULARS	AMOUNT
ADMINISTRATIVE EXP PAYABLE		6,024.00
EPF PAYABLE		1,44,576.00
ESI PAYABLE		27,122.00
EXPENSES PAYABLE		18,451.00
NSS GRANT		7,500.00
STAFF SECURITY		6,14,086.00
STUDENTS SECURITY		2,26,290.00
TDS PAYABLE		5,410.00
	Total	10,49,459.00
SUNDRY CREDITORS		
PRESIDENT SARVHITKARI PARKASHAN		273.00
SARVHITKARI EDUCATIONAL SOCIETY		13,20,621.23
SARVHITKARI PARKASHAN SOCIETY		31,401.00
	Total	13,52,295.23
TOTAL		24,01,754.23



FIXED ASSETS

Asset Group	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
AIR CONDITIONER	15.00%	3,92,844.92	2,21,200.00	0.00	0.00	6,13,844.92	92,076.74	5,21,768.18
ATTENDANCE MACHINE	15.00%	0.00	13,000.00	0.00	0.00	13,000.00	1,950.00	11,050.00
BATTERY	15.00%	4,843.30	7,500.00	6,000.00	0.00	18,343.30	2,301.50	16,041.80
BUILDING	10.00%	3,65,43,722.15	8,86,544.00	1,54,096.00	0.00	3,75,84,362.15	37,48,731.42	3,38,15,630.73
CAMERA	15.00%	1,20,221.22	2,52,292.00	2,02,101.00	0.00	5,74,614.22	71,034.56	5,03,579.66
COMPUTER	40.00%	1,39,703.13	60,225.00	33,886.00	0.00	2,33,614.13	86,748.45	1,47,065.68
CYCLE	15.00%	7,489.37	0.00	0.00	0.00	7,489.37	1,120.41	6,348.96
ELECTRICAL EQUIPMENT	10.00%	1,00,666.91	3,380.00	10,739.00	0.00	1,14,785.91	10,941.65	1,03,844.26
EQUIPMENTS	10.00%	12,235.90	0.00	0.00	0.00	12,235.90	1,223.59	11,012.31
FAN	15.00%	27,186.87	0.00	35,000.00	0.00	62,186.87	6,703.03	55,483.84
FIRE	15.00%	61,157.12	0.00	0.00	0.00	61,157.12	9,173.57	51,983.55
EXTINGUISHER	10.00%	11,77,935.68	3,16,767.00	3,64,154.00	0.00	18,58,856.68	1,67,677.96	16,91,178.72
FURNITURE & FIXTURE	15.00%	11,916.02	0.00	0.00	0.00	11,916.02	1,787.40	10,128.62
GENERATOR	15.00%	5,129.68	21,236.00	0.00	0.00	26,365.68	3,954.85	22,410.83
GEYSER	15.00%	13,912.31	0.00	0.00	0.00	13,912.31	2,086.85	11,825.46
GRASS CUTTING MACHINE	15.00%	1,139.24	0.00	0.00	0.00	1,139.24	170.89	968.35
INVERTOR	15.00%	12,524.96	0.00	36,580.00	0.00	49,104.96	4,622.24	44,482.72
LABORATORY EQUIPMENTS	40.00%	22,320.00	0.00	0.00	0.00	22,320.00	8,928.00	13,392.00
LAPTOP	40.00%	27,414.21	4,040.00	12,734.00	0.00	44,188.21	15,128.49	29,059.72
LIBRARY BOOKS	15.00%	2,965.34	0.00	0.00	0.00	2,965.34	444.80	2,520.54
MACHINERY	15.00%	6,415.80	0.00	0.00	0.00	6,415.80	962.37	5,453.43
MOBILE	15.00%	72,000.00	0.00	0.00	0.00	72,000.00	10,800.00	61,200.00
PHOTOSTATE MACHINE	15.00%	86,254.88	0.00	0.00	0.00	86,254.88	12,938.23	73,316.65
PRINTER	15.00%	919.65	0.00	0.00	0.00	919.65	137.95	781.70
REFRIGERATOR	15.00%	0.00	0.00	58,000.00	0.00	58,000.00	4,350.00	53,650.00
SCOOTER	15.00%	6,67,326.64	0.00	1,86,619.00	0.00	8,53,945.64	1,14,095.43	7,39,850.21
SOLAR SYSTEM	15.00%	3,13,957.87	99,508.00	18,500.00	0.00	4,31,965.87	63,407.38	3,68,558.49
SOUND SYSTEM	10.00%	3,90,076.35	17,000.00	0.00	0.00	4,07,076.35	40,707.63	3,66,368.72
SPORTS GOODS	15.00%	16,491.15	34,610.00	0.00	0.00	51,101.15	7,665.18	43,435.97
SUBMERSIBLE PUMP	15.00%	49,551.78	0.00	0.00	0.00	49,551.78	7,432.76	42,119.02
TELEPHONE	15.00%	5,620.57	0.00	0.00	0.00	5,620.57	843.09	4,777.48
TELEVISION	15.00%	5,335.66	36,688.00	0.00	0.00	42,023.66	6,303.55	35,720.11
UPS	10.00%	33,922.92	9,172.00	0.00	0.00	43,094.92	4,309.49	38,785.43
UTENSILS	15.00%	0.00	16,299.00	0.00	0.00	16,299.00	2,444.85	13,854.15
VACCUUM CLEANER	15.00%	76,579.16	0.00	0.00	0.00	76,579.16	11,486.87	65,092.29
VEHICLE	15.00%	2,41,070.28	4,276.00	0.00	0.00	2,45,346.28	36,801.94	2,08,544.34
WATER COOLER	15.00%	2,758.84	83,000.00	17,236.00	0.00	1,02,994.84	14,156.53	88,838.31
WATER FILTER	15.00%	24,084.96	0.00	0.00	0.00	24,084.96	3,612.74	20,472.22
WATER MOTOR	15.00%	13,259.92	0.00	0.00	0.00	13,259.92	1,988.99	11,270.93
WATER PURIFIER	15.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,06,18,734.76	21,38,737.00	11,35,645.00	0.00	4,38,93,116.76	45,81,251.38	3,93,11,865.38

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
FDR	2,69,10,919.00
FDR CBSE SECURITY	1,12,605.00
TOTAL	2,70,23,524.00

SUNDRY DEBTORS

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
GANPATI HVAC ENGINEERS PVT LTD	4,60,517.00
SVM FATEGARH CHURIAN	40,000.00
TOTAL	5,00,517.00

CASH AND BANK		Schedule : 6
PARTICULARS		AMOUNT
BANK BARODA S/A 07970100000491		3,07,055.20
BANK OF BARODA C/A 02/584		4,36,111.90
BANK OF BARODA C/A 07970200000001		19,58,549.91
CASH IN HAND		1,39,500.00
GRAMIN VIKAS BANK		6,345.00
ICICI BANK LTD S/A 006601013681		33,033.00
TOTAL		28,78,595.01

OTHER CURRENT ASSETS		Schedule : 7
PARTICULARS		AMOUNT
ADVANCE AGAINST LED BOARD		5,000.00
ELECTRICITY SECURITY		1,700.00
GAS SECURITY		3,050.00
IMPREST		10,000.00
TELEPHONE SECURITY		4,950.00
TOTAL		24,700.00

