

Aditya Army Public School
(Run By :-Aditya Army Educational Society)
Palwal, Dsitric FARIDABAD - 121102

BALANCE SHEET AS ON 31.03.2025

Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets	
Opening Balance	19456029.70	(As per Annexure -V)	26691310.99
Add : Income over Exp.	1093550.07		
	20549579.77		
Secured Loan		Cash & Bank Balance	
(As per Annexure -I)	5298187.44	(As per Annexure -VI)	574862.19
		-Fixed Deposits	475929.03
Current Liabilities		Other Advances	
(As per Annexure -II)	606374.00	-Mr.G.C.Nagpal	110891.00
		-Mr.Ashish Nagpal	62958.00
Sundry Creditors		-TCS Refundable	30309.00
(As per Annexure -III)	964081.00	-Microlite Technologies	290000.00
		-Akash Educational Services L	121000.00
Expenses Payable		-Duracare Doors & Windows	65000.00
(As per Annexure -IV)	1029038.00	-Pooja Glass House	25000.00
	28447260.21		28447260.21

Auditor's Report

"As per our report of even date attached"

For Sunil Suresh & Associates
Chartered Accountants


Babita Jain
(Partner)

(M.No.551069)

(FRN 011646N)

For Aditya Army Educational Society



Authorised Signatory

Dated : 07-11-2025

Place : Faridabad

Aditya Army Public School
(Run By :-Aditya Army Educational Society)
Palwal, Dsitric FARIDABAD - 121102

Income & Expenditure Account for the year ended 31.03.2025

Particulars	Amount	Particulars	Amount
To Staff Salaries	6071979.00	By Fees Received	13261603.00
To ESI & EPF Expenses	263624.00	By Grant Received	400000.00
To Accounting Charges	30000.00	By Interest Received	32309.00
To Advertisement	33012.00	By Miscellaneous Receipts	11.00
To Audit Fees	25000.00		
To Bank Charges	9628.20		
To Conveyance Expenses	239569.00		
To Comouter Running & Maintenance	101204.00		
To Depreciation	2102006.00		
To Interest on Loan	696745.73		
To Insurance Charges	175520.00		
To General Expenses	5789.00		
To Medical Expenses	880.00		
To Power & Fuel	250973.00		
To Printing & stationery Expenses	64288.00		
To Professional Fees	86000.00		
To Repair & Maintenance	237701.00		
To School Running Expenses	214980.00		
To Sports Expenses	0.00		
To Staff Welfare Expenses	199182.00		
To Student Welfare Expenses	152884.00		
To Telephone Expenses	88387.00		
To Vehicle Running & Maintenance	1551021.00		
To Net Income over Expenditure	1093550.07		
	13693923.00		13693923.00

Auditor's Report

"As per our report of even date attached"

For Sunil Suresh & Associates
Chartered Accountants


Babita Jain
(Partner)
(M.No.551069)
(FRN 011646N)

For Aditya Army Educational Society


Authorised Signatory

Dated : 07-11-2025
Place : FARIDABAD

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Annexure-I

Details of Secured Loan as on 31-03-2025

Particulars	Amounts
Kotak Mahindra Bank -I	1,378,514.28
Kotak Mahindra Bank -II	1,211,850.02
Kotak Mahindra Bank -III	1,356,524.98
Kotak Mahindra Bank -IV	811,863.38
Kotak Mahindra Bank -V	539,434.78
Total	5,298,187.44

Annexure-II

Details of Current Liabilities as on 31-03-2025

Particulars	Amounts
School Fund	16,474.00
Security Deposit -Students	589,900.00
Total	606,374.00

Annexure-III

Details of Sundry Creditors as on 31-03-2025

Particulars	Amounts
HKS Automobiles Pvt. Ltd.	21,199.00
Jatin Traders	26,017.00
Mangla Steel	901,158.00
Shivam Graphics	15,707.00
Total	964,081.00

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Annexure-IV

Details of Expenses Payable as on 31-03-2025

Particulars	Amounts
Salary Payable	457,800.00
Provident Fund Payable	179,895.00
ESIC Payable	350,373.00
Audit Fees Payable	35,000.00
TDS Payable	5,970.00
Total	1,029,038.00

Annexure-VI

Details of Cash & Bank Balance as on 31-03-2025

Particulars	Amounts
HDFC Bank, C/a -Palwal	11353.02
HDFC Bank, S/f -Palwal	1199.82
Sarva Haryana Gramin Bank-Palwal	9700.00
Canara Bank (Syndicate Bank) -S/f, Palwal	68086.38
Union Bank of India, Ujjina	139086.17
Union Bank of India C/a-6652010100578	108447.80
Union Bank of India a/c-665203040000040	145853.00
Canara Bank C/a-82183070001510	5165.00
Cash in Hand	85971.00
Total	574862.19

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Annexure -V

Details of Fixed Assets as per Income Tax for the A.Y. 2025-26

Particulars	W D V as on 01.04.2024	Additions		TOTAL as on 31.03.2025	Rate of Depreciat ion	Total Depreciation	W D V as on 31.03.2025
		Ist Half	IInd Half				
Furniture & Fixtures	201758.00	113432.00	0.00	315190.00	10%	31519.00	283671.00
Generators	104772.99	0.00	0.00	104772.99	15%	15716.00	89056.99
Buses	6687642.00	0.00	0.00	6687642.00	15%	1003146.00	5684496.00
Building	12883304.00	0.00	7102613.00	19985917.00	5%	821731.00	19164186.00
Books & Periodicals	82468.00	0.00	21209.00	103677.00	15%	13961.00	89716.00
Computers & Appliances	79081.00	0.00	0.00	79081.00	15%	11862.00	67219.00
Office Equipments	367152.00	0.00	0.00	367152.00	15%	55073.00	312079.00
Audio Visual System	236422.00	0.00	15100.00	251522.00	15%	36596.00	214926.00
Telephones & Mobiles	14466.00	0.00	0.00	14466.00	15%	2170.00	12296.00
Musical Instruments	8778.00	0.00	0.00	8778.00	15%	1317.00	7461.00
Atal Tinkring Lab	577082.00	0.00	298037.00	875119.00	15%	108915.00	766204.00
TOTAL	21242925.99	113432.00	7436959.00	28793316.99		2102006.00	26691310.99

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Receipts and Payments A/c for the year ending on 31.03.2025

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Application towards Revenue Expenditure</u>	
Bank Balance	800612.39	(As Per Annexure-III)	10407296.93
FDR	464776.03		
Cash in Hand	58958.00	<u>Application towards Capital Expenditure</u>	
	1324346.42	(As Per Annexure-IV)	1802862.00
<u>Gross Income</u>			
<u>Gross Receipts</u>		<u>Application towards Repayment of Loan</u>	
(As Per Annexure- I)	13684714.00	(As Per Annexure- V)	1323054.27
<u>Interest Income</u>		<u>Application towards Other Assets</u>	
(As Per Annexure-II)	32309.00	(As Per Annexure- VI)	457365.00
		<u>Closing Balance</u>	
		Bank Balance	488891.19
		FDR	475929.03
		Cash in Hand	85971.00
			1050791.22
	<u>15041369.00</u>		<u>15041369.00</u>

For Sunil Suresh & Associates
Chartered Accountants

For Aditya Army Educational Society


Babita Jain
(Partner)



Authorised Signatory

Date:-07-11-2025
Place : Faridabad

(M.NO. 551069)
(FRN:011646N)

Aditya Army Public School
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Annexure-I

Detail of Fee Receipts (2024-2025)

Particulars	Amount	
Net Fees F.Y. 2024-25		
Gross Receipts	13661614.00	13661614.00
Security Refundable To Students		
Opening as on 01.04.24	566800.00	
Closing as on 31.03.25	589900.00	23100.00
Total		<u>13684714.00</u>

Annexure-II

Detail of Other & Interest Income (2024-2025)

Particulars	Amount	
Interest on Bank & FDR		32309.00
Total		<u>32309.00</u>

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ANNEXURE-III

Detail of Application Towards Revenue Expenditures for the F.Y. 2024-25

Particulars	Opening as on 01.04.2024	Dr. to I & E A/c	Payable as on 31.03.2025	Net Expenditure
To Staff Salaries	452862.00	6071979.00	463770.00	6061071.00
To ESI & EPF Expenses	454259.00	263624.00	530268.00	187615.00
To Accounting Charges	0.00	30000.00	0.00	30000.00
To Advertisement	0.00	33012.00	0.00	33012.00
To Audit Fees	50000.00	25000.00	35000.00	40000.00
To Bank Charges	0.00	9628.20	0.00	9628.20
To Conveyance Expenses	0.00	239569.00	0.00	239569.00
To Comouter Running & Maintenance	0.00	101204.00	0.00	101204.00
To Interest on Loan	0.00	696745.73	0.00	696745.73
To Insurance Charges	0.00	175520.00	0.00	175520.00
To General Expenses	0.00	5789.00	0.00	5789.00
To Medical Expenses	0.00	880.00	0.00	880.00
To Power & Fuel	0.00	250973.00	0.00	250973.00
To Printing & stationery Expenses	0.00	64288.00	0.00	64288.00
To Professional Fees	9000.00	86000.00	0.00	95000.00
To Repair & Maintenance	0.00	237701.00	0.00	237701.00
To School Running Expenses	0.00	214980.00	0.00	214980.00
To Sports Expenses	0.00	0.00	0.00	0.00
To Staff Welfare Expenses	783.00	199182.00	15707.00	184258.00
To Student Welfare Expenses	0.00	152884.00	0.00	152884.00
To Telephone Expenses	0.00	88387.00	0.00	88387.00
To Vehicle Running & Maintenance	5988.00	1551021.00	19217.00	1537792.00
Total	972892.00	10498366.93	1063962.00	10407296.93

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Annexure-IV

Detail of Application Towards Capital Expenditures for the F.Y. 2024-25

Particulars	Amount
O/s As on 01.04.2024	538948.00
Lab	298037.00
Books	21209.00
Furniture	113432.00
Building -WIP	3056293.00
Audio Visuals	15100.00
	<u>4043019.00</u>
O/s As on 31.03.2025	549157.00
LESS :Loan Aailed	1691000.00
	<u><u>1802862.00</u></u>

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Annexure-V

Application Towards Repayment of Borrowed Funds for the F.Y. 2024-25

Particular	04/01/2024	Addition	Repayment	Interest	31/03/2025
Secured Loan					
Kotak Mahindra Bank -I	1732638.75	0	354124.47	177055.53	1378514.28
Kotak Mahindra Bank -II	1559729.96	0	347879.94	148817.06	1211850.02
Kotak Mahindra Bank -III	1637873.00	0	281348.02	173813.00	1356524.98
Kotak Mahindra Bank -IV	0.00	979000	167136.62	104563.38	811863.38
Kotak Mahindra Bank -V	0.00	712000	172565.22	78434.78	539434.78
Total	4930241.71	1691000.00	1323054.27	682683.75	5298187.44

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Annexure- V

Other Assets

Particulars	Balance
Advance received	400000.00
Ashish Nagpal	-2.00
GC Nagpal	0.00
TCS	-63633.00
Aakash	121000.00
Total	457365.00

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