

ST. CLARET SCHOOL, KAGHAZNAGAR

[Branch of St. Claret Educational Society, Kaghaznagar]

BALANCE SHEET AS AT 31ST MARCH, 2025

FUNDS AND LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
<u>LOAN FROM ST. CLARET EDUCATIONAL SOCIETY, KAGHAZNAGAR :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet	6,489,120.41		Balance as per last Balance Sheet	17,280,053.00	
Less : Refunded during the year	<u>3,549,857.00</u>	2,939,263.41	Less : Depreciation written off @ 5%	<u>864,003.00</u>	16,416,050.00
<u>OTHER LIABILITIES :</u>			<u>BOREWELL :</u>		
Provident Fund	60,674.00		Balance as per last Balance Sheet	257,839.00	
E.S.I.C. Contribution	4,510.00		Add : Construction Expenses during the year	<u>300,948.37</u>	
Gratuity Payable	1,852,771.00			558,787.37	
Professional Tax	<u>4,050.00</u>	1,922,005.00	Less : Depreciation written off @ 5%	<u>27,939.37</u>	530,848.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>COMPUTERS AND ACCESSORIES :</u>		
Balance as per last Balance Sheet	13,490,463.26		Balance as per last Balance Sheet	159,976.00	
Add : Surplus during the year	<u>2,530,424.83</u>	16,020,888.09	Add : Additions during the year	<u>210,000.00</u>	
				369,976.00	
			Less : Depreciation written off @ 40%	<u>147,990.00</u>	221,986.00
			<u>FURNITURE AND FIXTURES :</u>		
			Balance as per last Balance Sheet	527,014.00	
			Add : Additions during the year	<u>1,086,235.00</u>	
				1,613,249.00	
			Less : Depreciation written off @ 10%	<u>161,325.00</u>	1,451,924.00
			<u>EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	554,629.00	
			Add : Additions during the year	<u>1,569,862.00</u>	
				2,124,491.00	
			Less : Depreciation written off @ 15%	<u>318,674.00</u>	1,805,817.00
carried forward ...		<u>20,882,156.50</u>	carried forward ...		<u>20,426,625.00</u>



brought forward ...

20,882,156.50

brought forward ...

20,426,625.00

LIBRARY BOOKS :

Balance as per last Balance Sheet	38,567.00	
Add : Additions during the year	5,247.00	
	<u>43,814.00</u>	
Less : Depreciation written off @ 15%	<u>6,572.00</u>	37,242.00

CASH AND BANK BALANCES :

On Fixed Deposits		
With State Bank of India	241,257.00	
On Current Account		
With State Bank of India		
Account No. 6289065955	151,495.00	
Account No. 39821809191	2,147.50	
With The South Indian Bank Ltd.		
Account No.08670530000001013	17,632.00	
Cash in Hand	<u>5,758.00</u>	418,289.50

TOTAL RUPEES ...

20,882,156.50

TOTAL RUPEES ...

20,882,156.50

As per our report of even date.

For St. Claret School, Kaghaznagar

Authorised Signatory

NAGPUR :
DATED : 7th June, 2025



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Belum
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 25153645BMLIED1974

ST. CLARET SCHOOL, KAGHAZNAGAR

[Branch of St. Claret Educational Society, Kaghaznagar]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
To SCHOOL EXPENSES :			By INTEREST REALISED :		
Salaries to Staff	11,023,116.00		On Fixed Deposits	15,731.00	
Gratuity to Staff	1,885,886.00		On Savings Bank Accounts	455.00	16,186.00
Management Contribution to Provident Fund	790,619.00				
Management Contribution to ESIC	257,121.00		" SCHOOL FEES AND FINES :		
Provident Fund Administration Charges	31,739.00		School Fees		22,235,297.00
Stationery and Printing	33,228.00				
Computer Maintenance	18,450.00				
Electricity Charges	314,479.00				
Examination Expenses	88,420.00				
Gifts and Prizes	38,328.00				
Medical and First Aid	14,601.00				
Newspapers and Periodicals	6,000.00				
C.B.S.E. Registration Fees	125,400.00				
Building Taxes	30,897.00				
Audit Fees	81,243.00				
Postage and Telephone	19,388.00				
School Functions and Festivals	626,521.00				
Bank Charges and Commission	751.00				
Staff Welfare Expenses	274,572.00				
Travelling and Conveyance	104,183.00				
Equipment Maintenance	151,481.00				
Water Charges	16,210.00				
Sanitation and Cleaning Expenses	62,715.00				
Advertisement and Publicity	17,550.00				
Fees Concessions to Students	321,850.00				
Office Expenses	17,434.00				
Garden Maintenance	52,736.00				
Teaching Aids	5,115.00				
	16,410,033.00	0.00	carried forward ...		22,251,483.00



brought forward ...	16,410,033.00	0.00	brought forward ...	22,251,483.00
Sports and Games	58,240.00			
Legal and Professional Fees	23,593.00			
Refreshments	13,695.00			
Co-Curricular Expenses	323,585.00			
Smart Class Expenses	80,948.00			
Website Expenses	21,700.00			
Electrical Maintenance	12,950.00			
Staff Recruitment and Training	102,711.00			
Staff Uniforms	37,368.00			
School Maintenance Expenses	1,109,731.80	18,194,554.80		
" DEPRECIATION WRITTEN OFF :				
On Buildings @ 5%	864,003.00			
On Borewell @ 5%	27,939.37			
On Computers and Accessories @ 40%	147,990.00			
On Furniture and Fixtures @ 10%	161,325.00			
On Equipments @ 15%	318,674.00			
On Library Books @ 15%	6,572.00	1,526,503.37		
" Surplus carried over to Balance Sheet		2,530,424.83		
TOTAL RUPEES ...	22,251,483.00		TOTAL RUPEES ...	22,251,483.00

As per our report of even date.

For St. Claret School, Kaghaznagar

Authorised Signatory

NAGPUR :
DATED : 7th June, 2025



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 25153645BMLIED1974

ST. CLARET EDUCATIONAL SOCIETY, KAGHAZNAGAR

ST. CLARET SCHOOL, KAGHAZNAGAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2024</u> :			By <u>SCHOOL EXPENSES</u> :		
On Fixed Deposits			Salaries to Staff	11,023,116.00	
With State Bank of India	225,526.00		Gratuity to Staff	1,885,886.00	
On Current Account			Management Contribution to Provident Fund	790,619.00	
With State Bank of India			Management Contribution to ESIC	257,121.00	
Account No. 6289065955	841,701.17		Provident Fund Administration Charges	31,739.00	
Account No. 39821809191	2,091.50		Stationery and Printing	33,228.00	
With The South Indian Bank Ltd.			Computer Maintenance	18,450.00	
Account No.08670530000001013	17,349.00		Electricity Charges	314,479.00	
Cash in Hand	70,338.00	1,157,005.67	Examination Expenses	88,420.00	
			Gifts and Prizes	38,328.00	
" <u>INTEREST REALISED</u> :			Medical and First Aid	14,601.00	
On Fixed Deposits	15,731.00		Newspapers and Periodicals	6,000.00	
On Savings Bank Account	455.00	16,186.00	C.B.S.E. Registration Fees	125,400.00	
			Building Taxes	30,897.00	
" <u>FEES AND FINES</u> :			Audit Fees	81,243.00	
School Fees		22,235,297.00	Postage and Telephone	19,388.00	
			School Functions and Festivals	626,521.00	
" <u>OTHER HEADS</u> :			Bank Charges and Commission	751.00	
Employees Provident Fund	825,217.00		Staff Welfare Expenses	274,572.00	
Employees State Insurance Corporation	65,802.00		Travelling and Conveyance	104,183.00	
Professional Tax	46,950.00		Equipment Maintenance	151,481.00	
Tax Deducted at Source	20,117.00		Water Charges	16,210.00	
Gratuity Payable	1,852,771.00		Sanitation and Cleaning Expenses	62,715.00	
Recovery of Staff Advances	75,200.00	2,886,057.00	Advertisement and Publicity	17,550.00	
			Fees Concessions to Students	321,850.00	
			Garden Maintenance	17,434.00	
			Electrical Maintenance	12,950.00	
			Office Expenses	52,736.00	
			Teaching Aids	5,115.00	
			Sports and Games	58,240.00	
carried forward ...		26,294,545.67	carried forward ...	16,481,223.00	0.00



brought forward ...

26,294,545.67

brought forward ...

16,481,223.00

0.00

Staff Recruitment and Training	102,711.00	
Staff Uniforms	37,368.00	
Legal and Professional Fees	23,593.00	
Refreshments	13,695.00	
Co-Curricular Expenses	323,585.00	
Smart Class Expenses	80,948.00	
Website Expenses	21,700.00	
School Maintenance Expenses	1,109,731.80	18,194,554.80

" CAPITAL EXPENDITURE :

Equipments	1,569,862.00	
Furnitures and Fixtures	1,086,235.00	
Borewell	300,948.37	
Library Books	5,247.00	
Computers and Accessories	210,000.00	3,172,292.37

" OTHER HEADS :

Advances to Staff	70,700.00	
Employees Provident Fund	764,543.00	
Employees State Insurance Corporation	61,292.00	
Professional Tax	42,900.00	
Tax Deducted at Source	20,117.00	959,552.00

" REFUND OF ADVANCES :

Loans Refunded to Society		3,549,857.00
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" BALANCE ON 31.03.2025 :

On Fixed Deposits		
With State Bank of India	241,257.00	
On Current Account		
With State Bank of India		
Account No. 6289065955	151,495.00	
Account No. 39821809191	2,147.50	
With The South Indian Bank Ltd.		
Account No.08670530000001013	17,632.00	
Cash in Hand	5,758.00	418,289.50

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TOTAL RUPEES ...

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26,294,545.67

As per our report of even date.

For St. Claret Educational Society

Secretary

NAGPUR :

DATED : 7th June, 2025



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