

SAVE TREES

**MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS**

PLOT NO. 371, SECTOR 9A, GURUGRAM-122001

Email: maheshgoyal1969@gmail.com Mobile: 9812021301

AUDITORS' REPORT

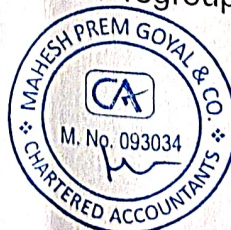
To

The Administrator,
Halwasiya Vidya Vihar Senior Secondary School,
(HALWASIYA VIDYA VIHAR MANAGEMENT COMMITTEE BHIWANI)
Rohtak Gate, Bhiwani (Haryana)

We have examined the Income & Expenditure Account and Balance Sheet of Halwasiya Vidya Vihar Senior Secondary School, Bhiwani for the period from 01-04-2024 to 31-03-2025. We certify that Income & Expenditure Account and Balance Sheet are in agreement with the books of accounts produced before us.

We report the following observations / notes to accounts / comments / discrepancies / inconsistencies of above mentioned period:-

1. The Halwasiya Vidya Vihar Management Committee Bhiwani running the school in the name of Halwasiya Vidya Vihar Senior Secondary School situated at Rohtak Gate, Bhiwani.
2. The cash system of accounting adopted, as regularly employed by assessee. However, interest on bank FDR is taken in income on accrual basis. ESI Provision made on accrual basis.
3. The depreciation has been claimed in the Income and Expenditure Account. Rate of depreciation charged as per Income Tax Act on WDV basis.
4. The society is not registered under section 12A and 80G of Income Tax Act.
5. The capital expenditure incurred during the year was amounting to Rs.29,19,664/- and the same is added in respective assets. The sale of Capital Assets made during the year of Rs. 9,67,100/-.
6. The previous year figures have been regrouped where considered necessary.



SAVE TREES

7. The statement of account of Employees Group Gratuity Insurance Scheme with LIC of India, Kolkata has not received since 31.03.2017. Contribution to Gratuity Fund has not been made during the year. The balance as on 31.03.20217 was Rs.16,76,419/-. During the year under audit, Gratuity was paid to Sh. Rajender Kumar Narula of Rs. 17,29,560/-.
8. The Non-Current Assets are old and doubtful. The outstanding balance as on 31-03-2024 and as well as on 31-03-2025 are as follows:-

Jan Kalyan Trust, Kolkata	1,42,18,737.00
Jan Kalyan Trust (COVID-19)	29,09,798.88
Balance with Trust Nominee	75,59,688.00
Ashoka Industries	2,95,425.00
Bharat Electricals	1,49,462.00
Jagran Parkashan Limited	1,05,000.00
Mahabir Singh Sindhu	3,25,000.00
Prime	1,68,540.00
Shree Shyam Book Depot	38,32,583.00
Surender	61,500.00
OP Goyal	<u>72,28,160.00</u>
Total Non-Current Assets	<u>3,68,53,893.88</u>

The amount outstanding in Non-Current Assets head in the name of Ex Employee namely OP Goyal amounting to Rs. 72,28,160/-, this is disputed amount. This belongs to period before the date of appointment of administrator. The proceedings are pending before the Hon'ble Punjab & Haryana High Court, Chandigarh.

9. The provision for contingent liabilities are not provided for. The contingent liabilities are mainly on account of court cases and gratuity of employees. These includes court cases lodged by the employees against the school. The provision for Gratuity expenses should be made and amount to be deposited in the proper fund account as per guidelines of government and income tax department. It seems from the books of accounts and other records produced before me, that contingent liabilities on account of legal cases and gratuity payable to employees can be more than the amount of liquid assets (Bank Balance and FDR) in hand as on 31.03.2025.
10. The rent of Rs.67,176/- was received from Sethi Book Shop (tenant of school). The rent of Rs. 70,344/- was received from UCO Bank.
11. The salary expenditure includes salary to teaching staff and non-teaching staff & employees.
12. The school during the year under audit has paid salary for period from April 2024 to March 2025. During the year fees received from students taken on cash basis.

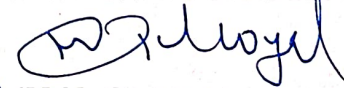


SAVE TREES

13. The depreciation loss brought forward from FY 2023-24 is Rs.22,74,030/-, the same will be set-off against the income of current year and remaining balance if any will be carried forward to next year.
14. The Income and Expenditure account reflect major increase in following expenditure during the year :-
- | Name of Expenditure | 31.03.2025 | 31.03.2024 |
|-----------------------|------------|------------|
| Function & Festival | 830607.00 | 219117.00 |
| Printing & Stationery | 706433.00 | 457402.00 |
15. The legal expenses incurred on account of fees to advocates is Rs 2,62,200/-. The amount paid to Keshav Kumar Advocate 16,500/-, Manohar Lal Sardana Rs. 72,700/-, Rajesh Bansal Rs.55,000/-, Sohan Lal Makkar Rs. 58,000/-, Sudhanshu Makkar Rs. 60,000/-. TDS has been deducted as applicable U/s 194J.
16. The school incurred major amount of gross receipts on account of salary expenses and employees benefit expenses. The amount taken on account of Infrastructure / Facilitation / Operational Charges from students are also utilized for paying salary / employees benefit expenses. The matter has to improve in next years and these charges be utilized for benefit / welfare of students, infrastructure, educational expenses. The expenditure on account of student welfare work and other educational expenses are minor. The increase in capital assets made only Rs.19,52,564/-. If the same situation will continue in future, the cash/funds problem can arise to school.
17. The school has 2344- total number of students in FY 2024-25. During the FY 2023-24 the number of students were 2381-.

FOR : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS





(M.K. GOYAL)

F.C.A

M. No. 093034

PLACE: GURUGRAM

DATED: 14-07-2025

HALWASIYA VIDYA VIHAR SENIOR SECONDARY SCHOOL

Rohtak Gate, Bhiwani, Haryana - 127021

RUN BY : HALWASIYA VIDYA VIHAR MANAGEMENT COMMITTEE

BALANCE SHEET AS ON 31.03.2025

Particulars		Year Ended 31.03.2025	Year Ended 31.03.2024
Sources of Fund			
General Fund	Sch. I	7,67,17,659.18	7,50,43,612.50
Expenses Payable	Sch. II	39,69,918.00	40,05,396.00
Total Liabilities		8,06,87,577.18	7,90,49,008.50
Application of Funds			
Fixed Assets	Sch. III	1,54,19,525.00	1,54,98,300.00
Non-Current Assets	Sch. IV	3,68,53,893.88	3,68,53,893.88
Investments	Sch. V	2,80,57,973.00	6,64,218.00
Other Current Assets	Sch. VI	1,94,157.60	43,471.00
Cash & Bank Balances	Sch. VII	1,62,027.70	2,59,89,125.62
Total Assets		8,06,87,577.18	7,90,49,008.50

Accountant

Accountant (Tally)

Principal

Administrator
HALWASIYA VIDYA VIHAR
SENIOR SEC. SCHOOL
BHIWANI (HR.)

AUDITOR'S REPORT : Signed in terms of even dated report

For : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS



(M.K. GOYAL)
F.C.A.
PROP.

Place: Gurugram
Dated: 14/07/2025

UDIN: 25093034 BMLTSEI 7088

HALWASIYA VIDYA VIHAR SENIOR SECONDARY SCHOOL

Rohtak Gate, Bhiwani, Haryana - 127021

RUN BY: HALWASIYA VIDYA VIHAR MANAGEMENT COMMITTEE

BALANCE SHEET AS ON 31.03.2025

Particulars	Year Ended 31.03.2025	Year Ended 31.03.2024
General Fund	Sch. I	
Opening Balance	7,50,43,612.50	6,70,84,461.56
Add: Old Management b/f	-	1,06,51,656.00
Less: Income Tax & TDS	(13,220.00)	(4,18,472.00)
Less: TFT Counting Machine write-off	(11,137.00)	-
Add.: Net Profit	16,98,403.68	(22,74,033.06)
	<u>7,67,17,659.18</u>	<u>7,50,43,612.50</u>
Expenses Payable	Sch. II	
ESI Payable	11,855.00	12,733.00
Security Refundable	39,58,063.00	39,89,563.00
Student's Prize Money	-	3,100.00
	<u>39,69,918.00</u>	<u>40,05,396.00</u>
Total Liabilities	<u>8,06,87,577.18</u>	<u>7,90,49,008.50</u>
Fixed Assets	Sch. III	
WDV of Assets	1,54,19,525.00	1,54,98,300.00
	<u>1,54,19,525.00</u>	<u>1,54,98,300.00</u>
Non-Current Assets	Sch. IV	
OP Goyal	72,28,160.00	72,28,160.00
Ashoka Industries	2,95,425.00	2,95,425.00
Bharat Electricals	1,49,462.00	1,49,462.00
Jagran Prakashan Ltd.	1,05,000.00	1,05,000.00
Mahabir Singh Sindhu	3,25,000.00	3,25,000.00
Prime	1,68,540.00	1,68,540.00
Shri Shyam Book Depot	38,32,583.00	38,32,583.00
Surender	61,500.00	61,500.00
Balance with Trust Nominee	75,59,688.00	75,59,688.00
Jan Kalyan Trust (COVID-19)	29,09,798.88	29,09,798.88
Jan Kalyan Trust, Kolkatta	1,42,18,737.00	1,42,18,737.00
	<u>3,68,53,893.88</u>	<u>3,68,53,893.88</u>
Investments	Sch. V	
HDFC FDR	2,60,00,000.00	-
UCO FDR	5,30,000.00	5,30,000.00
Accrued Interest on FDR	15,27,973.00	1,34,218.00
	<u>2,80,57,973.00</u>	<u>6,64,218.00</u>
Other Current Assets	Sch. VI	
TCS Receivable	22,500.00	-
TDS Receivable	1,71,657.60	43,471.00
	<u>1,94,157.60</u>	<u>43,471.00</u>



Cont. . . .

Cash & Bank Balances

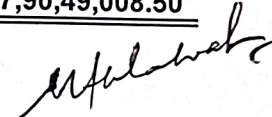
Sch. VII

UCO Admn. A/c 19010110042762	-	1,36,061.02
UCO Atal Lab A/c 19010110051535	-	556.81
Bandhan Bank A/c 50200613907060	-	2,36,389.37
HDFC Bank A/c 50100158732351	42,809.27	2,38,73,465.82
HDFC Bank A/c (Online)	5,928.00	
UCO Bank NSS A/c 19010110057315	-	1,891.10
UCO Bank A/c 19010100020100	4,390.43	17,40,761.50
Swipe Fee Receipts	91,900.00	-
Cash in Hand	17,000.00	-
	<u>1,62,027.70</u>	<u>2,59,89,125.62</u>
Total Assets	<u>8,06,87,577.18</u>	<u>7,90,49,008.50</u>


Accountant


Accountant (Tally)


Principal


Administrator
**HALWASIYA VIDYA VIHAR
SENIOR SEC. SCHOOL
BHIWANI (HR.)**

AUDITOR'S REPORT : Signed in terms of even dated report.

For : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS





(M.K. GOYAL)
F.C.A.
PROP.

Place: Gurugram
Dated: 14/07/2025

HALWASIYA VIDYA VIHAR SENIOR SECONDARY SCHOOL

Rohtak Gate, Bhiwani, Haryana - 127021

RUN BY : HALWASIYA VIDYA VIHAR MANAGEMENT COMMITTEE

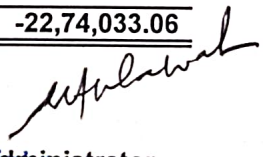
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

Particulars		Year Ended 31.03.2025	Year Ended 31.03.2024
INCOME			
Receipts from Students	Sch. A	8,28,73,038.16	7,96,34,846.00
Other Receipts	Sch. B	36,51,831.00	17,19,427.00
Interest Income	Sch. C	20,53,806.00	14,16,361.00
		<u>8,85,78,675.16</u>	<u>8,27,70,634.00</u>
EXPENDITURE			
Employee Benefits Expenses	Sch. D	7,78,63,596.61	7,54,85,560.00
Administartion Expenses	Sch. E	37,29,890.28	37,56,448.78
Educational Expenses	Sch. F	32,66,582.59	35,23,322.88
Depreciation	Sch. III	20,20,202.00	22,79,335.40
		<u>8,68,80,271.48</u>	<u>8,50,44,667.06</u>
Excess of Income over Expenditure		<u>16,98,403.68</u>	<u>-22,74,033.06</u>


Accountant


Accountant (Tally)


Principal



Administrator
HALWASIYA VIDYA VIHAR
SENIOR SEC. SCHOOL
BHIWANI (HR.)

AUDITOR'S REPORT : Signed in terms of even dated report.

For : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS

Place: Gurugram
Dated: 14/07/2025




(M.K. GOYAL)
F.C.A.
PROP.

HALWASIYA VIDYA VIHAR SENIOR SECONDARY SCHOOL

Rohtak Gate, Bhiwani, Haryana - 127021

RUN BY: HALWASIYA VIDYA VIHAR MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

Particulars	Year Ended 31.03.2025	Year Ended 31.03.2024
INCOME		
<u>Receipts from Students</u>	<i>Sch. A</i>	
Fees from Students	8,28,73,038.16	7,96,34,846.00
	8,28,73,038.16	7,96,34,846.00
<u>Other Receipts</u>	<i>Sch. B</i>	
Prize Money	9,000.00	30,240.00
NTA/HTET/NEET Exam Receipts	22,300.00	3,60,915.00
Training & Remuneration from CBSE	10,11,731.00	11,22,102.00
Grant from BEO for 134A	24,61,900.00	-
Sale of Old Scrap	9,380.00	84,578.00
Rent received from Bank	70,344.00	61,944.00
Rent received from Sethi Book Shop	67,176.00	59,648.00
	36,51,831.00	17,19,427.00
<u>Interest Income</u>	<i>Sch. C</i>	
Interest on Saving Bank	3,38,540.00	9,81,654.00
Interest on FDR	17,13,967.00	4,34,707.00
Interest on Income Tax Refund	1,299.00	-
	20,53,806.00	14,16,361.00
TOTAL (A+B+C)	8,85,78,675.16	8,27,70,634.00

EXPENDITURE

Employee Benefits Expenses

	<i>Sch. D</i>	
Salary to Teaching & Non Teaching	6,31,11,561.00	6,04,17,566.00
Fees to Administrator	9,00,000.00	4,18,599.00
Gratuity Expenses	17,29,560.00	31,26,840.00
EPF Contribution (Employee)	83,30,661.00	79,64,836.00
EPF Contribution (Employer)	31,46,009.00	30,88,048.00
EPF Administrative Charges	3,43,021.00	3,28,052.00
ESI Contribution (Employee)	35,914.00	26,627.00
ESI Contribution (Employer)	1,55,232.00	1,14,992.00
Staff Training & Education Exp.	15,638.61	-
Staff Uniform Exp.	96,000.00	-
	7,78,63,596.61	7,54,85,560.00



Cont.....

Administartion Expenses

Advertisement Exp.	79,700.00	2,79,667.00
Audit Fee	1,40,000.00	1,75,000.00
Bank Charges	3,726.87	6,155.95
Cleaning Exp.	11,215.00	13,710.00
Electricity Exp.	4,33,699.00	3,22,597.00
Function & Festival Exp.	8,30,607.00	2,19,117.00
Generator Fuel & Repair Exp.	1,92,012.04	1,75,601.50
Interest of Atal Fund trfr to Govt	-	181.00
IT and Communication Exp.	75,564.00	92,004.00
Legal & Professional Fees	2,77,746.00	7,34,350.00
Municipal Taxes	2,75,000.00	5,56,337.86
Office Exp.	-	11,032.00
Postage Exp.	6,689.00	2,277.00
Printing & Stationery Exp.	7,06,433.00	4,57,402.00
Refreshment Exp.	50,341.64	79,012.57
R/M Building Exp.	4,25,877.00	4,71,654.00
R/M Computer & Camera Exp.	1,20,952.00	68,947.00
Telephone Exp.	19,287.00	21,035.00
Tour & Travelling Exp.	36,040.73	25,367.90
Water & Sewarage Charges	45,000.00	45,000.00
	37,29,890.28	37,56,448.78

Sch. E

Educational Expenses

CBSE Exam & Registration Fee	7,63,182.00	10,04,404.00
CBSE Training Exp.	6,46,950.00	1,48,412.00
Child Welfare Fund	18,816.00	-
Fee Refund to Students	1,07,250.00	1,02,525.00
ID Card Expenses	63,356.00	63,180.00
Lab Exp	8,850.00	66,447.00
Medical Exp.	12,547.00	10,732.00
NCC Expenses	61,297.00	94,690.00
Newspaper & Magazine	8,420.00	10,119.00
NTA Expenses	-	1,63,055.00
Prize & Distribution Exp.	13,720.00	-
Red Cross Fund	35,280.00	-
Remuneration Exp. for CBSE, NEET Exam	17,400.00	1,53,033.00
Sports Exp.	78,380.00	56,116.00
Sports Fund	50,986.00	61,560.00
Vehicle Fuel Exp.	8,38,821.43	10,34,740.63
Vehicle Insurance Exp.	2,03,381.00	1,90,888.25
Vehicle Repair & Maintt. Exp.	3,37,946.16	3,63,421.00
	32,66,582.59	35,23,322.88

Sch. F

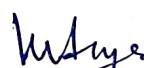
Depreciation**TOTAL (D+E+F+III)**

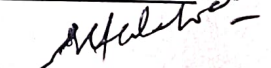
Sch. III

Excess of Income over Expenditure


Accountant


Accountant (Tally)


Principal

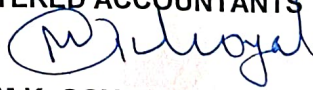

Administrator
HALWASIYA VIDYA VIHAR
SENIOR SEC. SCHOOL
BUWAN (G.R.)

AUDITOR'S REPORT : Signed in terms of even dated report.

Place: Gurugram
Dated: 14/07/2025



For : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS


(M.K. GOYAL)
F.C.A.
PROP.

HALWASIYA VIDYA VIHAR SENIOR SECONDARY SCHOOL

Rohtak Gate, Bhiwani, Haryana - 127021

Detail of Fee received from Students

Particulars	Year Ended 31.03.2025	Year Ended 31.03.2024
Admission Fees	4,75,000.00	8,74,000.00
Diary Fees	20,400.00	35,100.00
Operational Expenses (I. F. O)	2,55,23,955.00	2,43,34,520.00
Misc. Receipts	2,08,963.16	63,416.00
Registration Fee	1,57,500.00	1,80,900.00
SLC Fees	33,600.00	34,900.00
Tuition Fees	5,29,19,920.00	5,07,64,210.00
Van Fees	35,33,700.00	33,47,800.00
	8,28,73,038.16	7,96,34,846.00

Detail of Security Refundable

Particulars	Year Ended 31.03.2025	Year Ended 31.03.2024
Opening Balance	39,89,563.00	2,15,500.00
Add: Old Management (Brought forward)	-	38,26,063.00
Add: Received during the year	2,28,500.00	3,98,000.00
Less: Refunded during the year	(2,60,000.00)	(4,50,000.00)
	39,58,063.00	39,89,563.00

Accountant

Accountant (Tally)

Principal

Administrator

Administrator,
HALWASIYA VIDYA VIHAR
SENIOR SEC. SCHOOL
BHIWANI (HR.)



HALWASIYA VIDYA VIHAR SENIOR SECONDARY SCHOOL

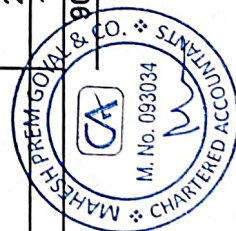
Rohtak Gate, Bhiwani, Haryana - 127021

Period from 01.04.2024 to 31.03.2025

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CLAIMED THEREON

SCHEDULE-III

Name of Assets	Opening WDV	Additions before 30.09.2024	Additions after 30.09.2024	Sales During the year	Total Value	Rate of Dep.	Depreciation for the year	WDV as on 31.03.2025
BLOCK-I								
Building	1,38,324.00	-	-		1,38,324.00	0.10	13,832.00	1,24,492.00
Atal Lab	6,81,211.00	-	-		6,81,211.00	0.10	68,121.00	6,13,090.00
Canteen	84,803.00	-	-		84,803.00	0.10	8,480.00	76,323.00
Computer Lab	12,66,558.00	-	-		12,66,558.00	0.10	1,26,656.00	11,39,902.00
Labs & Library Renovation	24,52,940.00	-	-		24,52,940.00	0.10	2,45,294.00	22,07,646.00
Shed	6,21,139.00	-	-		6,21,139.00	0.10	62,114.00	5,59,025.00
Furniture & Fittings	2,19,068.00	-	-		2,19,068.00	0.10	21,907.00	1,97,161.00
BLOCK-II								
Air Conditionor	57,321.00	2,92,592.00			3,49,913.00	0.15	52,487.00	2,97,426.00
School Buses	18,79,043.00	-	22,56,800.00	8,50,000.00	32,85,843.00	0.15	3,23,616.00	29,62,227.00
Water Cooler & Purifier	1,08,679.00	-	-		1,08,679.00	0.15	16,302.00	92,377.00
D. G. Set (Generator)	2,30,062.00	-	-	1,17,100.00	1,12,962.00	0.15	16,944.00	96,018.00
Sports Material	31,532.00	-	-		31,532.00	0.15	4,730.00	26,802.00
Telephone Instruments	10,525.00	-	-		10,525.00	0.15	1,579.00	8,946.00
Fire Extinguish Equipment	3,989.00	-	-		3,989.00	0.15	598.00	3,391.00
Music System & Instruments	98,470.00	-	-		98,470.00	0.15	14,771.00	83,699.00
Photocopy Machine	1,68,585.00	-	-		1,68,585.00	0.15	25,288.00	1,43,297.00
Projector & Screen	4,23,522.00	-	-		4,23,522.00	0.15	63,528.00	3,59,994.00
Inverter & Battery	31,246.00	-	-		31,246.00	0.15	4,687.00	26,559.00
TFT Counting Machine	11,137.00	-	-	11,137.00	-	0.15	-	-
BLOCK-III								
Computer & Camera	1,37,743.00	-	3,70,272.00		5,08,015.00	0.40	1,29,152.00	3,78,863.00
Computer Software	7,838.00	-	-		7,838.00	0.40	3,135.00	4,703.00
Solar Power Generating System	2,71,052.00	-	-		2,71,052.00	0.40	1,08,421.00	1,62,631.00
Printer	1,01,949.00	-	-		1,01,949.00	0.40	40,780.00	61,169.00
Total Rs :	90,36,736.00	2,92,592.00	26,27,072.00	9,78,237.00	1,09,78,163.00		13,52,422.00	96,25,741.00



Cont. ---

Assets by Old Management

NAME OF ASSETS	Opening WDV	Additions before 30.09.2024	Additions after 30.09.2024	Sales During the year	Total Value	Rate of Dep.	Depreciation for the year	WDV as on 31.03.2025
Land	5,53,909.00				5,53,909.00	0.00	-	5,53,909.00
Building	39,56,538.00				39,56,538.00	0.10	3,95,654.00	35,60,884.00
Electricity Installation	1,24,241.00				1,24,241.00	0.10	12,424.00	1,11,817.00
Furniture & Fittings	12,32,581.00				12,32,581.00	0.10	1,23,258.00	11,09,323.00
Equipments	40,174.00				40,174.00	0.15	6,026.00	34,148.00
Vehicles	3,55,923.00				3,55,923.00	0.15	53,388.00	3,02,535.00
Library Books	8,996.00				8,996.00	0.15	1,349.00	7,647.00
Computers	1,89,202.00				1,89,202.00	0.40	75,681.00	1,13,521.00
Total Rs :	64,61,564.00	-	-	-	64,61,564.00		6,67,780.00	57,93,784.00
Grand Total	1,54,98,300.00	2,92,592.00	26,27,072.00	9,78,237.00	1,74,39,727.00		20,20,202.00	1,54,19,525.00

Details of Addition of Fixed Assets

Name of Assets	Amount	Purchase Date	Date of Put to Use
Air Conditionor	2,11,000.00	03.07.2024	09.07.2024
Air Conditionor	57,000.00	03.07.2024	09.07.2024
Air Conditionor	5,500.00	03.07.2024	09.07.2024
Air Conditionor	19,092.00	09.07.2024	09.07.2024
	2,92,592.00		
CCTV Cameras	3,51,922.00	11.02.2025	12.02.2025
	18,350.00	10.03.2025	17.03.2025
	3,70,272.00		
School Bus	22,56,800.00	15.01.2025	16.01.2025
	22,56,800.00		
Total Addition in School	29,19,664.00		

Details of Sale/Disposal of Fixed Assets

Name of Assets	Amount	Date of Sale
School Bus	8,50,000.00	15.01.2025
	8,50,000.00	
TFT Counting Machine	11,137.00	15.09.2024
	11,137.00	Disposed off
D. G. Set (Generator)	1,17,100.00	13.11.2024
	1,17,100.00	
Total Sale/Disposal of Fixed Assets in School	9,78,237.00	



ACCOUNTANT

ACCOUNTANT {Tally}

PRINCIPAL

ADMINISTRATOR
ADMINISTRATOR,
HALWASIYA VIDYA VIHAR
SENIOR SEC. SCHOOL
BHIWANI (HR.)

HALWASIYA VIDYA VIHAR SENIOR SECONDARY SCHOOL

Rohitak Gate, Bhiwani, Haryana - 127021

DETAIL OF BANK FDR'S for the period 01.04.2024 to 31.03.2025

SCHEDULE-IV

PARTICULARS	Basic FDR 01.04.2024	Accrued Interest 01.04.2024	New FDR	Accrued Interest During the year 2024-25	Interest received during the year	TDS Deducted	Matured	Closing FDR 31.03.2025	Accrued Intt. 31.03.2025
UCO Bank CBSE 32503 (27.2.18)	3,00,000.00	1,34,218.00	-	27,036.00	-	2,704.00	-	3,00,000.00	1,58,550.00
UCO Bank FDR 19010310015155	2,30,000.00	-	-	14,030.00	12,628.00	1,402.00	-	2,30,000.00	-
UCO Bank FDR 19990310075951	-	-	10,00,000.00	5,833.00	5,249.00	584.00	10,00,000.00	-	-
HDFC FDR 50300952428496	-	-	80,00,000.00	5,88,103.00	-	58,811.00	-	80,00,000.00	5,29,292.00
HDFC FDR 50300952945980	-	-	1,20,00,000.00	5,13,134.00	-	51,313.00	50,00,000.00	70,00,000.00	4,61,821.00
HDFC FDR 50301030349195	-	-	50,00,000.00	2,11,646.00	-	21,165.00	-	50,00,000.00	1,90,481.00
HDFC FDR 50301050386572	-	-	60,00,000.00	2,08,699.00	-	20,870.00	-	60,00,000.00	1,87,829.00
HDFC FDR 50300953861617	-	-	50,00,000.00	1,45,486.00	1,30,937.40	14,548.60	50,00,000.00	-	-
Total:	5,30,000.00	1,34,218.00	3,70,00,000.00	17,13,967.00	1,48,814.40	1,71,397.60	1,10,00,000.00	2,65,30,000.00	15,27,973.00

Detail of interest received in Savings A/c

Name of Bank	Account Number	31.03.2025	31.03.2024
1. Bandhan Bank S/A	50200613907060	5,207.00	1,55,894.00
2. UCO S/A NSS Fund	19010110057315	24.00	61.00
3. UCO S/A Administrator	19010110042762	1,655.00	4,828.00
4. UCO S/A Atal Lab Fund	19010110051535	6.00	33.00
5. UCO S/A	19010100020100	78,001.00	1,71,370.00
6. HDFC S/A (Online)	9999896176185	21,117.00	-
7. HDFC S/A	50100158732351	2,32,530.00	6,49,468.00

Total:

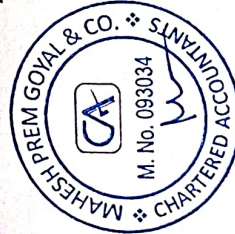
3,38,540.00 9,81,654.00

ACCOUNTANT

ACCOUNTANT {Tally}

PRINCIPAL

ADMINISTRATOR



Administrator,
HALWASIYA VIDYA VIHAR
SENIOR SEC. SCHOOL
BHIWANI (HR.)

Computation of taxable income of HALWASIYA VIDYA VIHAR MANAGEMENT COMMITTEE BHIWANI
ROHTAK GATE, BHIWANI - 127021 for the Financial Year 2024-25 relevant to the Assessment Year 2025-26

Status : A.O.P. PAN : AABAH5538G
Res. : Resident Date of Creation of Trust : 08.07.1974

STATUTORY STATEMENT OF INCOME

PROFIT AND GAINS FROM BUSINESS AND PROFESSION

Net Profit as per income & expenditure account 1698404.00
B/F Depreciation Loss -2274030.00
GROSS TOTAL INCOME -575626.00

Total Income (Rs.) (5,75,626.00)

Taxable Income (5,75,630.00)

Tax On Total Income 0.00

Add: Education Cess 4% 0.00

Total Tax Payable 0.00

Add: Interest U/s
234A 0.00
234B 0.00
234C 0.00

Total Tax & Interest Payable 0.00

Tax Paid : TDS Physicswallah Pvt Ltd 260.00
UCO BANK 4690.00
HDFC BANK 166706.80 171656.80
Tax Paid : TCS M G Motors 22500.00 22500.00

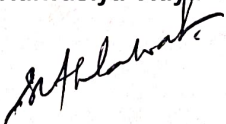
Refundable 1,94,157.00

Loss C/F Depreciation Loss FY 2023-24 575630.00

Detail of Bank Accounts:

UCO Bank (Principal) 19010100020100 UCBA0001901
HDFC Bank 50100158732351 HDFC0000479
HDFC Bank 99999896176185 HDFC0000479
Password : hALWASIYA@1974

For: Halwasiya Vidya Vihar Mangement Committee Bhiwani


Administrator
SHAMSHER SINGH S/o SH. HETRAM
PAN: AAZPA7343P DOB - 20.02.1957
MOBILE NO. 9416391254
Email: halwasiyaschool@yahoo.com