

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

**PLOT NO. 371, SECTOR 9A, GURU GRAM-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.



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>

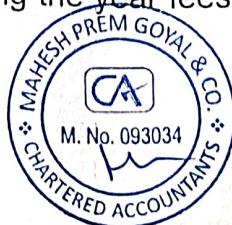
The amount outstanding in Non-Current Assets head in the name of Ex Employee namely OP Goyal amounting to Rs. 72,28,160/-, this is disputed amount. This belongs to period before the date of appointment of administrator. The proceedings are pending before the Hon'ble Punjab & Haryana High Court, Chandigarh.

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

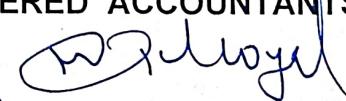
15. The legal expenses incurred on account of fees to advocates is Rs 2,62,200/- . The amount paid to Keshav Kumar Advocate 16,500/-, Manohar Lal Sardana Rs. 72,700/-, Rajesh Bansal Rs.55,000/-, Sohan Lal Makkar Rs. 58,000/-, Sudhanshu Makkar Rs. 60,000/- . TDS has been deducted as applicable U/s 194J.

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

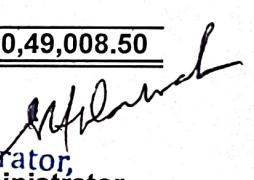
BALANCE SHEET AS ON 31.03.2025

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)

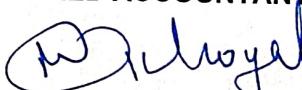
 Principal

 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.

UDIN: 25093034 BMLTSI 7088

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	Sch. I	Year Ended 31.03.2025	Year Ended 31.03.2024
General Fund			
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		8,06,87,577.18	7,90,49,008.50
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>



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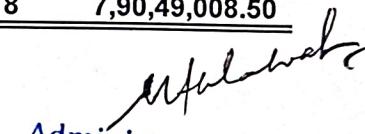
Cash & Bank Balances**Sch. VII**

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>

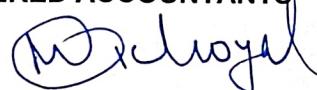

 Accountant


 Accountant (Tally)


 Principal


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

 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

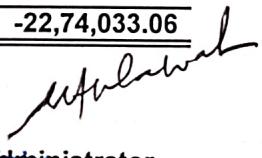
RUN BY : HALWASIYA VIDYA VIHAR MANAGEMENT COMMITTEE
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

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
Administration 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.)

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		
Fees from Students		8,28,73,038.16	7,96,34,846.00
		<u>8,28,73,038.16</u>	<u>7,96,34,846.00</u>
Other Receipts	Sch. B		
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
		<u>36,51,831.00</u>	<u>17,19,427.00</u>
Interest Income	Sch. C		
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	-
		<u>20,53,806.00</u>	<u>14,16,361.00</u>
TOTAL (A+B+C)		<u>8,85,78,675.16</u>	<u>8,27,70,634.00</u>
EXPENDITURE			
Employee Benefits Expenses	Sch. D		
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	-
		<u>7,78,63,596.61</u>	<u>7,54,85,560.00</u>



Cont.

Administartion Expenses

Advertisement Exp.
Audit Fee
Bank Charges
Cleaning Exp.
Electricity Exp.
Function & Festival Exp.
Generator Fuel & Repair Exp.
Interest of Atal Fund trfr to Govt
IT and Communication Exp.
Legal & Professional Fees
Municipal Taxes
Office Exp.
Postage Exp.
Printing & Stationery Exp.
Refreshment Exp.
R/M Building Exp.
R/M Computer & Camera Exp.
Telephone Exp.
Tour & Travelling Exp.
Water & Sewarage Charges

Sch. E

79,700.00	2,79,667.00
1,40,000.00	1,75,000.00
3,726.87	6,155.95
11,215.00	13,710.00
4,33,699.00	3,22,597.00
8,30,607.00	2,19,117.00
1,92,012.04	1,75,601.50
-	181.00
75,564.00	92,004.00
2,77,746.00	7,34,350.00
2,75,000.00	5,56,337.86
-	11,032.00
6,689.00	2,277.00
7,06,433.00	4,57,402.00
50,341.64	79,012.57
4,25,877.00	4,71,654.00
1,20,952.00	68,947.00
19,287.00	21,035.00
36,040.73	25,367.90
45,000.00	45,000.00
37,29,890.28	37,56,448.78

Educational Expenses

CBSE Exam & Registration Fee
CBSE Training Exp.
Child Welfare Fund
Fee Refund to Students
ID Card Expenses
Lab Exp
Medical Exp.
NCC Expenses
Newspaper & Magazine
NTA Expenses
Prize & Distribution Exp.
Red Cross Fund
Remuneration Exp. for CBSE,NEET Exam
Sports Exp.
Sports Fund
Vehicle Fuel Exp.
Vehicle Insurance Exp.
Vehicle Repair & Maintt. Exp.

Sch. F

7,63,182.00	10,04,404.00
6,46,950.00	1,48,412.00
18,816.00	-
1,07,250.00	1,02,525.00
63,356.00	63,180.00
8,850.00	66,447.00
12,547.00	10,732.00
61,297.00	94,690.00
8,420.00	10,119.00
-	1,63,055.00
13,720.00	-
35,280.00	-
17,400.00	1,53,033.00
78,380.00	56,116.00
50,986.00	61,560.00
8,38,821.43	10,34,740.63
2,03,381.00	1,90,888.25
3,37,946.16	3,63,421.00
32,66,582.59	35,23,322.88
20,20,202.00	22,79,335.40
8,68,80,271.48	8,50,44,667.06
16,98,403.68	-22,74,033.06

Depreciation**TOTAL (D+E+F+III)****Excess of Income over Expenditure**


Accountant



Accountant (Tally)

Sch. III

M. K. Goyal
Principal

M. K. Goyal
Administrator,
HALWASIYA VIDYA VIHAR
SENIOR SEC. SCHOOL
PHUWANI (GUR.)

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



For : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS

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

Place: Gurugram
Dated: 14/07/2025

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

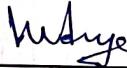
Particulars	Year Ended 31.03.2025	Year Ended 31.03.2024
Opening Balance	39,89,563.00	2,15,500.00
Add: Old Management (Brought forward)	-	38,26,063.00
Add: Received during the year	2,28,500.00	3,98,000.00
Less: Refunded during the year	(2,60,000.00)	(4,50,000.00)
	39,58,063.00	39,89,563.00



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



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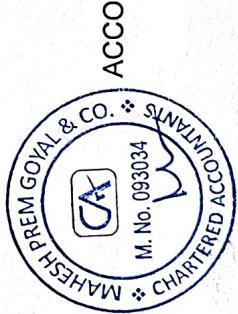
Assets by Old Management

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	Details of Sale/Disposal of Fixed Assets		
				Name of Assets	Amount	Date of Sale
Air Conditionor	2,11,000.00	03.07.2024	09.07.2024	School Bus	8,50,000.00	15.01.2025
Air Conditionor	57,000.00	03.07.2024	09.07.2024		8,50,000.00	
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					
TFT Counting Machine				TFT Counting Machine	11,137.00	15.09.2024
					11,137.00	Disposed off
CCTV Cameras	3,51,922.00	11.02.2025	12.02.2025	D. G. Set (Generator)	1,17,100.00	13.11.2024
	18,350.00	10.03.2025	17.03.2025		1,17,100.00	
	3,70,272.00					
School Bus	22,56,800.00	15.01.2025	16.01.2025	Total Sale/Disposal of Fixed Assets in School	9,78,237.00	
	22,56,800.00					
Total Addition in School	29,19,664.00					


ACCOUNTANT



ACCOUNTANT {Tally}

PRINCIPAL




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

HALWASIYA VIDYA VIHAR SENIOR SECONDARY SCHOOL

Rohtak 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
				2024-25	2024-25				
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 50301050388572	-	-	60,00,000.00	2,08,699.00	-	20,870.00	-	60,00,000.00	1,87,829.00
HDFC FDR 50300953661617	-	-	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

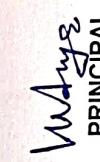
Name of Bank	Account Number	31.03.2025	31.03.2024
1. Bandhan Bank S/A	50200613907060	5,207.00	1,55,894.00
2. UCO S/A NSS Fund	19010110057315	24.00	61.00
3. UCO S/A Administrator	19010110042762	1,655.00	4,828.00
4. UCO S/A Atal Lab Fund	19010110051535	6.00	33.00
5. UCO S/A	19010100020100	78,001.00	1,71,370.00
6. HDFC S/A (Online)	99999896176185	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}



ACCOUNTANT


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	<u>(5,75,630.00)</u>
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

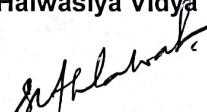
Tax Paid : TDS Physicswallah Pvt Ltd	260.00
UCO BANK	4690.00
HDFC BANK	166706.80
Tax Paid : TCS M G Motors	22500.00
Refundable	171656.80
Loss C/F Depreciation Loss FY 2023-24	22500.00
	1,94,157.00
Loss C/F Depreciation Loss FY 2023-24	575630.00

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