C.A. Yogesh Kumar
B.Com. FCA

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Yogesh Kumar Gupta & Co.
Chartered Accountants

AUDITOR REPORT

We have audited the annexed Balance sheet of **ANAND VIDHYA MANDIR SENIOR SECONDARY SCHOOL, OPP. CIMMCO , BHARATPUR** as at **31 MARCH 2025** and also the Income & Expenditure Account for the Period ended on that date annexed there to Subject to under

We report that -:

a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit

b) In our opinion proper books of account have been kept so far as appears from our examination of such books

c) The Balance sheet, Receipts and payment account and income and expenditure account referred to in this report are in agreement with the books of account produced before us

d) In our opinion and to the best of our information and according to the explanations given to us The said balance sheet, receipts & payment account and income & expenditure given a true and fair view -:

(1) In so far it relates to the balance sheet of the state of affairs as at **31 MARCH 2025**

(2) In so far it relates to the income and expenditure account of the **Deficit** for the Period ended on that date

Place –Bharatpur
Date –24-08-2025

Yogesh Kumar Gupta & Co. Bharatpur Chartered Accountants

For Yogesh Kumar Gupta & Co.
Chartered Accountants

(Yogesh Kumar) Prop.
M.N. : 079193

Residence : Near Arun Prabha Press, Opp. Bihari Ji Temple, Kila, Bharatpur (Raj.)

ANAND VIDHYA MANDIR SENIOR SECONDARY SCHOOL
OPP. CIMMCO ,BHARATPUR
BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSESTS		AMOUNT
Surplus Fund		**500.00**	**Fixed Assets**		**1650931.19**
Capital Fund	500.00		ACTIVA SCOOTER	53826	
			AIR CONDITIONER	20230	
General Fund		**2448338.49**	CCTV	130092	
Opening bal.	3460793.44		COMPUTER & SOFTWARE	124453	
Less- School Building	-429931.00		FANS	13384	
Less- Defecit During Th	-582523.95		FIRE SAFTY EQUIPMENTS	15389	
			FRIDGE	10107	
Salary Payable		**146345.00**	FURNITURE & TOYS	361491.69	
Bhawna Chaturvedi	5000.00		GAMES & SPORTS	124028	
Niraj Mishra	47000.00		INVERTORS	41182	
Priya sharma	4000.00		LIBRARY BOOKS	257924.5	
Savita Chaudhary	28000.00		Mobile	9031	
Vivek Solanki	55000.00		MUSCIAL EQUIPMENTS	15873	
Sneha Sain	5000.00		PROJECTOR	23481	
Than Singh	2345.00		SCIENCE EQUIPMENTS	53928	
			SMART TV	35402	
			Steel Almirah	15725	
			TATA MAGIC	345384	
			Investments & Deposits		**71244.00**
			Telephone Security Deposit	800.00	
			Fixed Deposit	66944.00	
			Image Infosys	3500.00	
			Loan & Advances		**734245.00**
			Loan To Samiti	41645.00	
			Loan to Bal Kalyan Seva San	510000.00	
			Hemendra	182600.00	
			Closing Balance		**138763.30**
			Cash In Hand	128554.30	
			Axis Bank	10209.00	
Total		2595183.49			2595183.49

PRESIDENT

SECRETARY

AUDITOR REPORT
As per our report of even date annexed

Date - 24-08-2025
Place - Bharatpur

For Yogesh Kumar Gupta & Co.
Chartered Accountants

(Yogesh Kumar) prop.
M.No. 079193

ANAND VIDHYA MANDIR SENIOR SECONDARY SCHOOL
OPP. CIMMCO ,BHARATPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To opening balance		664007.25	By Staff salary		1486455.00
Cash in Hand	450097.30		By Board Fee		214800.00
Axis Bank	213909.95		By Bank Charges		2.95
			By Furniture Repair Exp		91003.00
To RTE Fee		145744.00	By Reet Exam Exp		9655.00
To Saving Bank Interest		1343.00	By Electircity Exps		252673.00
To Tution Fee		1608201.00	By Printing and stationary		3900.00
To Reet Exam Fees Recived		97888.00	By School Building		429931.00
To Loan to Samiti		100000.00			
To Anand Vidhya Mandir Gopalgarh		10000.00			
			By Closing Balance		138763.30
			Cash in hand	128554.30	
			Au Small Finance Bank	10209.00	
Total		**2627183.25**			**2627183.25**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff salary	1551800.00	By RTE Fee	145744.00
To Board Fee	214800.00	By Saving Bank Interest	1343.00
To Bank Charges	2.95	By Tution Fee	1608201.00
To Furniture Repair Exp	91003.00	By Reet Exam Fees	97888.00
To Reet Exam Exp	9655.00	By Deficit For Year	582523.95
To Electircity Exps	252673.00		
To Printing and stationary	3900.00		
To Depreciation	311866.00		
Total	**2435699.95**		**2435699.95**

PRESIDENT

SECRETARY

AUDITOR REPORT

As per our report of even date annexed

Date - 24-08-2025
Place - Bharatpur

For Yogesh Kumar Gupta & Co.
Chartered Accountants

(Yogesh Kumar) prop.
M.No. 079193

Anand Vidya Mandir Ucha Madhyamik Vidyalaya-Final

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities	as at 31-Mar-25		Assets	as at 31-Mar-25	
Capital Account		**30,31,362.44**	**Fixed Assets**		**16,50,931.19**
CAPITAL FUND	*500.00*		*ACTIVA SCOOTER*	*53,826.00*	
GENERAL FUND	*34,60,793.44*		*AIR CONDITIONER*	*20,230.00*	
School Building	*(-)4,29,931.00*		*CCTV*	*1,30,092.00*	
			COMPUTER & SOFTWARE	*1,24,453.00*	
Loans (Liability)			*FANS*	*13,384.00*	
			FIRE SAFTY EQUIPMENTS	*15,389.00*	
Current Liabilities		**1,46,345.00**	*FRIDGE*	*10,107.00*	
Provisions	*1,46,345.00*		*FURNITURE & TOYS*	*3,61,491.69*	
			GAMES & SPORTS	*1,24,028.00*	
Suspense A/c			*INVERTORS*	*41,182.00*	
			LIBRARY BOOKS	*2,57,924.50*	
			Mobil	*9,031.00*	
			MUSCIAL EQUIPMENTS	*15,873.00*	
			PROJECTOR	*23,481.00*	
			SCIENCE EQUIPMENTS	*53,928.00*	
			SMART TV	*35,402.00*	
			Steel Almirah	*15,725.00*	
			TATA MAGIC	*3,45,384.00*	
			Current Assets		**9,44,252.30**
			Deposits (Asset)	*71,244.00*	
			Loans & Advances (Asset)	*7,34,245.00*	
			Cash-in-Hand	*1,28,554.30*	
			Bank Accounts	*10,209.00*	
			Profit & Loss A/c		**5,82,523.95**
			Opening Balance		
			Current Period	*5,82,523.95*	
Total		**31,77,707.44**	**Total**		**31,77,707.44**

ANAND VIDHYA MANDIR SENIOR SECONDARY SCHOOL
OPP. CIMMCO ,BHARATPUR

FIXED ASSETS DETAIL

PARTICULARS	Op. Bal	Addtion			Deletion/ Sales	Bal	Dep.	AMOUNT
		Before 180 days	After 180 days					
ACTIVA SCOOTER	63325	0	0		0	63325	9499	53826
AIR CONDITIONER	23800	0	0		0	23800	3570	20230
CCTV	153050	0	0		0	153050	22958	130092
COMPUTER & SOFTWARE	207422	0	0		0	207422	82969	124453
FANS	15746	0	0		0	15746	2362	13384
FIRE SAFTY EQUIPMENTS	18105	0	0		0	18105	2716	15389
FRIDGE	11891	0	0		0	11891	1784	10107
FURNITURE & TOYS	401658	0	0		0	401657.69	40166	361491.7
GAMES & SPORTS	145915	0	0		0	145915	21887	124028
INVERTORS	48450	0	0		0	48450	7268	41182
LIBRARY BOOKS	286583	0	0		0	286582.5	28658	257924.5
Mobile	10625	0	0		0	10625	1594	9031
MUSCIAL EQUIPMENTS	18674	0	0		0	18674	2801	15873
PROJECTOR	27625	0	0		0	27625	4144	23481
SCIENCE EQUIPMENTS	63445	0	0		0	63445	9517	53928
SMART TV	41650	0	0		0	41650	6248	35402
Steel Almirah	18500	0	0		0	18500	2775	15725
TATA MAGIC	406334	0	0		0	406334	60950	345384
	1962797.19	0	0	0	0	1962797.19	311866	1650931
	1962797.19	0	0	0	0	1962797.19	311866	1650931

AUDITOR REPORT
As per our report of even date annexed

For Yogesh Kumar Gupta & Co.
Chartered Accountants

Date - 24-08-2025
Place - Bharatpur

(Yogesh Kumar) prop.
M.No. 079193