

**SH. TARA CHAND SEN. SEC. VIDYA MANDIR**  
**, BHIKHI, PUNJAB-151505**  
**BALANCE SHEET AS AT 31ST MARCH, 2025**

PARTICULARS	SCH NO	AMOUNT
<b>SOURCES OF FUNDS</b>		
CAPITAL	1	1,49,13,415.60
SECURED LOANS	2	10,78,180.00
UNSECURED LOANS	3	3,50,178.00
CURRENT LIABILITIES	4	25,88,128.00
<b>TOTAL</b>		<b>1,89,29,901.60</b>
<b>APPLICATION OF FUNDS</b>		
FIXED ASSETS	5	1,58,39,015.07
INVESTMENTS	6	12,73,122.00
CASH AND BANK	7	6,64,900.33
OTHER CURRENT ASSETS	8	9,51,864.20
LOANS AND ADVANCES (ASSETS)	9	2,01,000.00
<b>TOTAL</b>		<b>1,89,29,901.60</b>

**Schedules 1 to 9 form an integral part of accounts**

For SH. TARA CHAND SEN. SEC. VIDYA  
MANDIR


(PRESIDENT)

(MANAGER)

(PRINCIPAL)

For V.SACHDEVA & CO.

CHARTERED ACCOUNTANTS

  
**RASHMI KUMAR**  
**(PROPRIETOR)**  
**M. NO. : 548528**  
**FRN : 0038996N**

Place : MANSA  
Date : 31/07/2025



**SH. TARA CHAND SEN. SEC. VIDYA MANDIR  
., BHIKHI, PUNJAB-151505  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACTIVITY EXP	13,85,180.00	ADMISSION FEES	5,66,780.00
ADVERTISEMENT EXP	72,856.00	BANK INTEREST	13,225.00
AUDIT FEES	11,500.00	DONATION	12,82,095.00
BANK CHARGES	4,913.72	INT RECEIVED ON FDR	90,041.00
ELECTRICITY EXP	3,84,163.00	MISC INCOME	1,71,403.00
EPF	10,78,362.00	TRANSPORTATION FEES	31,25,857.00
ESI	2,41,704.00	TUTION FEES	1,58,14,976.00
EXAMINATION EXP	1,60,960.00	BY NET LOSS	17,89,351.46
FEES & TAXES	1,59,080.00		
FIRE SAFETY EXP	14,940.00		
GARDENING EXP	3,100.00		
GRATUITY	3,24,917.00		
INSURANCE	4,21,251.00		
INTEREST ON LOAN	1,24,536.00		
MEDICAL EXP	3,235.00		
MEETING EXP	31,732.00		
MISC EXPENSES	6,790.00		
NEWSPAPER EXP	23,256.00		
POSTAGE EXP	912.00		
PRINTING & STATIONERY	2,24,243.00		
PROFESSIONAL FEES	30,000.00		
REPAIR & MAINTENANCE	11,89,530.00		
SALARY	1,26,40,919.00		
SAMARPAN RASHI	92,000.00		
SEHYOG RASHI	12,54,765.00		
TELEPHONE EXP	21,459.66		
TRANSPORTATION EXP	10,91,272.00		
TRAVELLING EXP	47,315.00		
VEHICLE EXP	11,310.00		
WATER & SEWAGE EXP	28,400.00		
TO DEPRECIATION	17,69,127.08		
<b>TOTAL</b>	<b>2,28,53,728.46</b>	<b>TOTAL</b>	<b>2,28,53,728.46</b>

**Schedules 1 to 9 form an integral part of accounts**

For SH. TARA CHAND SEN. SEC. VIDYA  
MANDIR

(PRESIDENT)

(MANAGER)

(PRINCIPAL)

For V SACHDEVA & CO.

CHARTERED ACCOUNTANTS



RASHMI  
(PROPRIETOR)  
M. NO. : 548528  
FRN : 0038996N

Place : MANSA  
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SH. TARA CHAND SEN. SEC. VIDYA MANDIR  
., BHIKHI, PUNJAB-151505

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025

Schedule : 1

**Capital Account**

Particulars	Amount	Particulars	Amount
To Net Loss	17,89,351.46	By Opening Balance	1,67,02,767.06
To Closing Balance	1,49,13,415.60		
<b>Total</b>	<b>1,67,02,767.06</b>	<b>Total</b>	<b>1,67,02,767.06</b>

Schedule : 2

**SECURED LOANS**

PARTICULARS	AMOUNT
<b>SECURED LOANS</b>	
EQUITAS SMALL FINANCE BANK	10,78,180.00
<b>TOTAL</b>	<b>10,78,180.00</b>

Schedule : 3

**UNSECURED LOANS**

PARTICULARS	AMOUNT
<b>UNSECURED LOANS</b>	
SARVHITKARI VIDYA MANDIR BHIKHI	3,50,178.00
<b>TOTAL</b>	<b>3,50,178.00</b>

Schedule : 4

**CURRENT LIABILITIES**

PARTICULARS	AMOUNT
<b>CURRENT LIABILITIES</b>	
ADVANCE ADMISSION FEES	63,300.00
ADVANCE BUS FEES	36,350.00
ADVANCE MONTHLY FEES	1,88,971.00
CHEQUE ISSUED BUT NOT CLEARED	26,166.00
ELECTRICITY BILL PAYABLE	14,870.00
EPF EXP PAYABLE	68,753.00
ESI EXP PAYABLE	21,339.00
NTSE SCHOLARSHIP PAYABLE	37,700.00
SALARY PAYABLE	10,30,121.00
STAFF SECURITY PAYABLE	5,01,986.00
<b>Total</b>	<b>19,89,556.00</b>
<b>SUNDRY CREDITORS</b>	
AGGARWAL FILLING STATION	24,840.00
C & G ENTERPRISES	1,02,568.00
NARESH KUMAR	3,791.00
PRESIDENT SARVHITKARI PARKASHAN	1,515.00
SARAVHITKARI EDU SOCEITY	2,47,571.00
SARVHITKARI PARKASHAN SOCIETY	1,77,587.00
SHRI BALAJI FILLING	40,700.00
<b>Total</b>	<b>5,98,572.00</b>
<b>TOTAL</b>	<b>25,88,128.00</b>





Schedule : 8

## OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
<b>OTHER CURRENT ASSETS</b>	
ADMISSION FEE RECEIVABLE	1,500.00
BUS FEE RECEIVABLE 23-24	16,730.00
BUS FEES RECEVABLE (24-25)	87,530.00
PREPAID INSURANCE	3,77,650.00
TDS A/C (24-25)	46,038.20
TUTION FEES RECEIVABLE	4,22,416.00
<b>TOTAL</b>	<b>9,51,864.20</b>

Schedule : 9

## LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
<b>LOANS AND ADVANCES (ASSETS)</b>	
DASHMESH SVM SARDULGARH	1,01,000.00
SARVHITKARI VIDYA MANDIR MUKTSAR	1,00,000.00
<b>TOTAL</b>	<b>2,01,000.00</b>

