B.J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
SHRIKRISHNA RESIDENCY,
KHARE TOWN, DHARAMPETH,
NAGPUR

SCHOOL OF SCHOLARS, WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
BALANCE SHEET AS ON 31ST MARCH 2025

FUNDS & LIABLITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPRICIATION FUND (As per annexure 'AA")		10,08,33,816.87	**IMMOVABLE & MOVABLE PROPERTIES** (As per annexure 'AA")		13,82,48,404.43
ATL-Grant against establishment cost	6,38,768.00		**DEPOSIT**		
Less: Depreication on ATL Grant	1,02,500.00	5,36,268.00	Gas Deposit	4,850.00	
			Car rentals Deposit	55,000.00	
			Telephone Deposit	500.00	60,350.00
SUNDRY CREDITORS & OTHER CREDIT BALANCE (As per annexure 'BB")		70,73,574.00	**SUNDARY ADVANCES & OTHER DEBIT BALANCE** (As per annexure 'CC")		3,59,98,594.26
INTER UNIT BALANCE			**Cash & Bank Balance**		
Shri Vidyarthi Sudhar Sangh	5,86,83,074.94		Tirupati Urban Coop.Bank Ltd. A/c No. 82	15,11,224.87	
Add:- Excess of Income Over Expenditure	1,13,77,993.46	7,00,61,068.40	T.U.C. Bank Ltd. A/c No. 778	28,25,926.30	
			State Bank of India Atal A/c No. 96216	15,006.68	
Temporary OD A/c			Punjab National Bank A/c No.26214	2,09,299.84	45,61,457.69
T.U.C. Bank Ltd. A/c No. 738		3,64,079.11			
Total Rs.		**17,88,68,806.38**	**Total Rs.**		**17,88,68,806.38**

PLACE: NAGPUR
DATE :31/07/2025

B. J. BAJAJ & CO. CHARTERED ACCOUNTANTS NAGPUR

AS PER OUR REPORT OF EVEN DATE
FOR B. J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
F.R.N : 100885W

B. J. Bajaj
(PROPRIETOR)
M No.:- 044052
UDIN: 25044052BMLMYA5335

B.J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
SHRIKRISHNA RESIDENCY,
KHARE TOWN, DHARAMPETH,
NAGPUR

SCHOOL OF SCHOLARS, WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED ON 31ST MARCH 2025

EXPENDITURE	AMOUNT	Amount	INCOME	AMOUNT	AMOUNT
To, Salaries and Allowances (As per annexure 'DD')		4,96,59,012.00	**By, Fees** (As per annexure 'FF')		8,71,85,863.00
To, Contingencies (As per annexure 'EE')		3,08,02,676.41	**By, Other Income** (As per annexure 'GG')		94,40,158.87
To, Depreciation	48,88,840.00				
Less: Depreciation on ATL Grant (As per annexure 'AA')	1,02,500.00	47,86,340.00			
EXCESS OF INCOME OVER EXPENDITURE		1,13,77,993.46			
Total Rs.		**9,66,26,021.87**	**Total Rs.**		**9,66,26,021.87**

Place:Nagpur
DATE :31/07/2025

B. J. BAJAJ & CO. CHARTERED ACCOUNTANTS NAGPUR

AS PER OUR REPORT OF EVEN DATE
FOR B. J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
F.R.N.: 100885W

B. J. Bajaj
(PROPRIETOR)
M No.:- 044052
UDIN: 25044052BMLMYA5335

B.J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
SHRIKRISHNA RESIDENCY,
KHARE TOWN, DHARAMPETH,
NAGPUR

SCHOOL OF SCHOLARS PRIMARY
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2025

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
TO, OPENING BALANCES					
Tirupati Urban Coop.Bank Ltd. A/c No. 82	5,70,889.33		**BY, CAPITAL EXPENDITURE**		
T.U.C. Bank Ltd. A/c No. 778	2,06,487.18		(As per annexure "AA")		50,49,706.36
State Bank of India Atal A/c No. 96216	34,330.68				
Punjab National Bank A/c No.26214	25,407.30	8,37,114.49	**BY,SALARY & ALLOWANCES**		
			(As per annexure 'DD')		4,96,59,012.00
TO, FEES & FINE					
AS PER ANNEXURE-"FF"		8,71,85,863.00	**TO, OPENING BANK BALANCE**		
			T.U.C. Bank Ltd. A/c No. 738		19,94,105.41
TO,OTHER INCOME			**BY, CONTINGENCIES**		
(As per annexure "GG")		94,40,158.87	(As per annexure 'EE')		3,08,02,676.41
TO,OTHER CREDIT BALANCES			**BY OTHER DEBIT BALANCES**		
(As per annexure "E")		15,36,240.74	(As per annexure "E")		87,84,444.00
TO,INTERUNIT BALANCES					
Shri Vidyarthi Sudhar Sangh		14,87,945.66	**BY, CLOSING BANK BALANCE**		
			Tirupati Urban Coop.Bank Ltd. A/c No. 82	15,11,224.87	
TO, CLOSING BANK BALANCE			T.U.C. Bank Ltd. A/c No. 778	28,25,926.30	
T.U.C. Bank Ltd. A/c No. 738		3,64,079.11	State Bank of India Atal A/c No. 96216	15,006.68	
			Punjab National Bank A/c No.26214	2,09,299.84	45,61,457.69
TOTAL RS		**10,08,51,401.87**	**TOTAL RS**		**10,08,51,401.87**

CERTIFICATE

Certified that the figure shown in the above Receipts & Payments Account agree with the books of accounts maintained, which have been audited by us and are found to be correct.

PLACE: NAGPUR
DATE :31/07/2025

B. J. BAJAJ & CO. CHARTERED ACCOUNTANTS NAGPUR

AS PER OUR REPORT OF EVEN DATE
FOR B. J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
F.R.N : 100885W

B. J. Bajaj
(PROPRIETOR)
M No.:- 044052
UDIN: 25044052BMLMYA5335

SCHOOL OF SCHOLARS, WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
ANNEXURE "AA"
LIST OF FIXED ASSETS AS ON 31ST MARCH 2025

Sr. No	Particulars	At Cost						Depreciation Fund					
		Opening Balance 01.04.2024	Addition Before 01.10.2024	Addition After 01.10.2024	Sale/Transfer during the year	Closing Balance 31-03-2025	Rate (%)	Opening Balance 01.04.2024	For the Year Before 01.10.2024	For the After 01.10.2024	For the Year 2024-25	Sale/Transfer during the year	Closing Balance 31-03-2025
A. IMMOVABLE PROPERTIES													
1	School Building	9,16,32,372.36				9,16,32,372.36	10	7,44,83,704.73	17,14,867.00	-	17,14,867.00		7,61,98,571.73
2	Electrical Installation	54,62,303.50				54,62,303.50	10	45,54,829.77	90,747.00	-	90,747.00		46,45,576.77
3	School building MGHS	1,31,74,407.00		-		1,31,74,407.00	10	8,83,969.00	12,29,044.00	-	12,29,044.00		21,13,013.00
	TOTAL (A)	**11,02,69,082.86**	**-**	**-**	**-**	**11,02,69,082.86**		**7,99,22,503.50**	**30,34,658.00**	**-**	**30,34,658.00**	**-**	**8,29,57,161.50**
B.ATL-MOVABLE PROPERTIES													
1	ATL-Lab. Equipments	6,99,994.00		-		6,99,994.00	15	**2,32,180.00**	70,172.00		70,172.00		3,02,352.00
2	ATL-Refurbishment & Furniture	1,44,968.00		-		1,44,968.00	10	**33,704.00**	11,126.00	-	11,126.00		44,830.00
3	ATL-Computer & Audio Vishual	1,48,353.00	-	-		1,48,353.00	40	**95,348.00**	21,202.00	-	21,202.00		1,16,550.00
		9,93,315.00	**-**	**-**		**9,93,315.00**		**3,61,232.00**	**1,02,500.00**	**-**	**1,02,500.00**	**-**	**4,63,732.00**
C. MOVABLE PROPERTIES													
1	Computer Equipment	48,11,429.74	15,56,886.10	1,11,439.84	-	64,79,755.68	40	44,26,677.57	7,76,655.00	22,288.00	7,98,943.00		52,25,620.57
2	Electronic Equipment	73,961.20	-	-	-	73,961.20	15	52,475.91	3,223.00	-	3,223.00		55,698.91
3	Electrical Equipment	4,58,004.22	-	-	-	4,58,004.22	15	3,36,734.56	18,190.00	-	18,190.00		3,54,924.56
4	Furniture & Fixture	1,02,89,375.61	18,42,858.10	1,31,246.00	-	1,22,63,479.71	10	61,76,310.33	5,95,592.00	6,562.00	6,02,154.00		67,78,464.33
5	Library Books	11,98,953.65	43,794.00	1,82,533.50	-	14,25,281.15	15	10,63,755.26	26,849.00	13,690.00	40,539.00		11,04,294.26
6	Games & Sports Equipments	4,67,560.56	-	-	-	4,67,560.56	10	2,62,394.96	20,517.00	-	20,517.00		2,82,911.96
7	Movebale Asset	3,20,191.54	-	-	-	3,20,191.54	10	2,02,654.78	11,754.00	-	11,754.00		2,14,408.78
8	Office Equipments	26,98,195.78	40,887.00	11,40,061.82	-	38,79,144.60	15	22,27,193.20	76,783.00	85,505.00	1,62,288.00		23,89,481.20
9	Software Development	61,828.00	-	-	-	61,828.00	40	46,163.13	6,266.00	-	6,266.00		52,429.13
10	Dead Stock	25,520.00	-	-	-	25,520.00	10	16,550.00	897.00	-	897.00		17,447.00
11	Laboratory Equipment	4,80,235.40	-	-	-	4,80,235.40	15	3,91,218.30	13,353.00	-	13,353.00		4,04,571.30
12	Musical Instrument	6,45,422.51	-	-	-	6,45,422.51	10	3,38,837.62	30,658.00	-	30,658.00		3,69,495.62
13	Xerox Machine	3,87,622.00	-	-	-	3,87,622.00	15	1,03,260.00	42,654.00	-	42,654.00	-	1,45,914.00
14	Trade Mark	18,000.00	-	-	-	18,000.00	25	17,015.75	246.00	-	246.00	-	17,261.75
	TOTAL (B)	**2,19,36,300.21**	**34,84,425.20**	**15,65,281.16**	**-**	**2,69,86,006.57**		**1,56,61,241.37**	**16,23,637.00**	**1,28,045.00**	**17,51,682.00**	**-**	**1,74,12,923.37**
	TOTAL RS	**13,31,98,698.07**	**34,84,425.20**	**15,65,281.16**	**-**	**13,82,48,404.43**		**9,59,44,976.87**	**47,60,795.00**	**1,28,045.00**	**48,88,840.00**	**-**	**10,08,33,816.87**

B. J. BAJAJ & CO. CHARTERED ACCOUNTANTS NAGPUR

SCHOOL OF SCHOLARS, WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
ANNEXURE "BB"
SUNDRY CREDITORS AND OTHER CREDIT BALANCES
FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULAR	AMOUNT	AMOUNT
SUNDRY CREDITORS		
Computer Hub		27,187.00
OTHER CREDIT BALANCES		
Advance Fees	13,15,077.00	
T.D.S. Consultant	1,09,963.00	
T.D.S. Contractor	31,712.00	
T.D.S. Rent	1,100.00	
T.D.S.salary	1,54,043.00	
CCA fee payable	29,92,532.00	
La Foundation Dassault Systems Receipts	57,475.00	
Expenses Payable	3,06,967.00	49,68,869.00
SECURITY DEPOSIT Contractors:-		
Anil Tapase	93,909.00	
Comfort Furniture	3,859.00	
Computer Hub	1,450.00	
Dilip C Rathi	3,17,126.00	
H B Gadget Technology Pvt Ltd	1,710.00	
Kiran Electricals	4,580.00	
krips Elevator and Electrical	5,110.00	
Nandadeep Aqua Healthcare	21,750.00	
P P Associates	20,493.00	
Praveen L Chauragade	1,370.00	
Pree Engineering	29,317.00	
Purvi Thakre	65,181.00	
Rahul Burande	38,719.00	
Salasar Retrofiiting	81,459.00	
Simco Enterprises	61,795.00	
S K Construction	17,671.00	
S S Enterprises	39,250.00	
Surendra Kalambe	10,969.00	8,15,718.00
Hold Contractors:-		
Nandadeep Aqua Healthcare	2,17,500.00	
Simco Enterprises	17,385.00	
India Wild ventures	10,200.00	
Hansa Vahan India Pvt Ltd	2,97,485.00	5,42,570.00
Staff Salary Deposits		7,19,230.00
TOTALS		**70,73,574.00**

B. J. BAJAJ & CO. CHARTERED ACCOUNTANTS NAGPUR

SCHOOL OF SCHOLARS, WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
ANNEXURE "CC"
SUNDRY ADVANCES AND OTHER DEBIT BALANCES
FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULAR		AMOUNT
SUNDRY ADVANCES		
Akash Furnitech Pvt Ltd	16,500.00	
Childwood Play Private Limited	8,65,814.00	
D2D Express	6,668.00	
Kanchan Bhagat	1,50,000.00	
Kirloskar oil Enginer Ltd	21,830.00	
Ikea India Pvt Ltd	37,500.00	
		10,98,312.00
OTHER DEBIT BALANCES		
Fee Receivable	3,46,34,697.00	
Exam fee receivable	2,400.00	
Prepaid Expense	2,55,527.00	
Staff advance against expenses	7,658.26	3,49,00,282.26
		3,59,98,594.26

J. BAJAJ & CO. CHARTERED ACCOUNTANTS NAGPUR

SCHOOL OF SCHOLARS, WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
ANNEXURE "FF"
FEES FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	AMOUNT	AMOUNT
Admission Fees	10,72,450.00	
Term Fees	83,74,160.00	
Tution Fees	10,01,94,770.00	
Less:-		
RTE Fee Concession	1,43,70,400.00	
Fee Concession other than RTE	80,85,117.00	8,71,85,863.00
Total Rs.		**8,71,85,863.00**

ANNEXURE "GG"
OTHER INCOME FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS		AMOUNT
Other Income	28,58,158.87	
Bus fee	65,82,000.00	94,40,158.87
		94,40,158.87

SCHOOL OF SCHOLARS, WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
ANNEXURE "DD"
SALARY & ALLOWANCES
FOR THE YEAR ENDED ON 31st MARCH 2025

PARTICULARS		AMOUNT
A) TEACHING STAFF		
Basic Pay	1,09,98,892.00	
C.L.A.	27,562.00	
Consolidated Pay	68,15,582.00	
D.A.	1,48,77,517.00	
HOD Remunration	35,645.00	
House Rent Allowance.	11,94,835.00	
Other Allowance	16,59,954.00	
T.A.	1,03,390.00	3,57,13,377.00
B) NON TEACHING STAFF		
Basic Pay	14,14,774.00	
C.L.A.	1,078.00	
D.A.	19,75,742.00	
House Rent Allowance.	1,57,305.00	
Other Allowance	41,412.00	
T.A.	23,976.00	36,14,287.00
Management Contribution to P.F.		18,20,769.00
Administrative Charges		1,51,735.00
Retainership Expense		57,64,868.00
Skilled / Semi Skilled / Unskilled Manpower Charges		8,99,581.00
Security Service Expenses		16,94,395.00
Total Rs.		**4,96,59,012.00**

B. J. BAJAJ & CO. CHARTERED ACCOUNTANTS NAGPUR

SCHOOL OF SCHOLARS, WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
ANNEXURE "EE"
CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	AMOUNT	AMOUNT
Advertisement & Publicity Expenses	7,89,614.10	
Annual day	1,59,624.72	
Application & Registration Fees	38,200.00	
Bank Commission & Brokerage Charges	1,51,309.47	
Campus Maintainance Expenses	4,13,482.00	
Computer Consuamble Expenses	2,70,858.00	
Conveyance Expenses	55,806.00	
Electricity Charges	13,25,106.00	
Examination Expenses	11,963.00	
Functional & festival Expenses	4,08,625.50	
Games & Sports Expenses	88,195.52	
Garden Maintenance	1,70,279.00	
Generator Maintenance Expense	62,975.01	
Identity Card Expense	92,830.00	
Incentive charges	4,09,700.00	
Insurance - Immovable & Movable Property	6,399.00	
Insurance -students	28,656.00	
Interest to Sanstha	45,65,348.66	
Internet Charges	2,17,360.00	
Laboratory Consumable	1,11,927.21	
Legal Expenses	39,122.00	
News Paper & Periodicals	24,025.00	
Office Expenses	2,12,613.00	
Petrol Diesel Expenses	9,000.00	
Postage & Telegram	6,150.00	
Printing & Stationery Expenses	8,22,981.00	
Prizes & Award Expenses	66,597.90	
Professional & consultancy Charges	5,06,301.00	
Property Tax exp.	63,123.00	
Refrence Books	9,903.00	
Repairs & Maintenance - Building	49,03,404.01	
Repairs & Maintenance - Electricals	7,89,970.38	
Repairs & Maintenance - Equipment	99,033.00	
Repairs & Maintenance - Fire exting.	59,363.00	
Repairs & Maintenance - Furniture & Fixture	1,25,078.70	
Repairs & Maintenance - Vehicle	3,52,001.00	
Software Maintainance	5,64,427.00	
Staff Welfare Expenses	2,05,770.17	
Student event & Extra Curricular Activity	1,21,329.00	
Student Health Chekup & Medical Aid Expenses	64,917.00	
Sweeping & Cleaning Expenses	99,215.00	
Swimming Pool maintenance	13,84,359.06	
Teacher Training Expense	5,61,400.00	
Teaching Aids expenses	7,488.00	
Telephone Expenses	23,174.00	
Transportation Charges	44,648.00	
Travelling Expenses	11,497.00	
Vehicle Hire Charges	97,54,740.00	
Water testing & other charges	29,736.00	
Website Maitainenance Expense	17,547.00	
Written Off Expense	2,66,300.00	
Xerox Expenses	1,79,204.00	3,08,02,676.41
Total Rs.		**3,08,02,676.41**

B. J. BAJAJ & CO. CHARTERED ACCOUNTANTS NAGPUR

SCHOOL OF SCHOLARS, WANADONGRI, NAGPUR
[MANAGED BY SHRI VIDYARTHI SUDHAR SANGH, NAGPUR]
ANNEXURE "E"
OTHER CREDIT & OTHER DEBIT BALANCES
AS ON 31ST MARCH 2025

PARTICULARS	DR. AMOUNT	CR. AMOUNT
Advance fees	23,423.00	-
Advance for expenses	-	6,258.74
Deposit	40,000.00	
CCA fee payable	-	1,14,528.00
La Foundation Dassault systems receipt	-	21,500.00
Expenses payable	13,53,959.00	-
Computer Hub	-	17,363.00
Hansh Technologies	-	4,716.00
Mango Institutional Furniture	-	2,20,427.00
Popcorn Furniture and Lifestyle Pvt.Ltd.	-	3,17,146.00
Salasar Retrofittings	-	42,034.00
Hold Contractor	-	5,12,659.00
Akash Furnitech Pvt Ltd	16,500.00	-
Chandraprakash Kawde	1,30,186.00	-
Childwood Play Private Limited	7,29,733.00	-
Computer & Cartridge Point	4,893.00	-
D2D Xpress	6,668.00	-
Hansa Vahan India Private Limited	14,85,383.00	-
HB Gadget Technology & Solutions Pvt. Ltd	63,392.00	-
H.K. Udyog	84,892.00	-
IKEA INDIA PVT LTD	37,500.00	-
Kanchan Bhagat	1,50,000.00	-
Kirloskar Oil Engines Ltd.	21,830.00	-
K.V. Barde	14,821.00	-
Sarkar Stainless Steel Works	5,085.00	-
Techleela Solutions Pvt. Ltd.	5,400.00	-
Security Deposit Contractor	935.00	-
Security Deposit (Staff)	-	2,59,270.00
TDS payable	-	19,439.00
Outstanding Fees	44,19,549.00	-
Exam fee receivable	-	900.00
Prepaid Expenses	1,90,295.00	-
TOTAL Rs.	**87,84,444.00**	**15,36,240.74**

BAJAJ & CO. CHARTERED ACCOUNTANTS NAGPUR