THE ELITE PUBLIC SCHOOL-CBSE

DIVISION OF KAMAL GAURI HIRU PATIL SHIKSHSAN SANSTHA

PAPDICHAPADA VILLAGE TALOJA PANVEL-410208

Balance Sheet as on 31st March, 2025

Particulars	Schedule	31.03.2025 Rs
SOURCES OF FUNDS:		
Corpus Fund	1	-
Other Earmarked Funds	2	-
Reserves & Surplus	3	40,478,327
		40,478,327
Loan Funds		
(a) Secured Loan		-
(b) Unserured Loan	4	-
Current Liabilities		
(a) Creditors	5	5,733
(b) Provision	6	728,000
		733,733
TOTAL -->		41,212,060
APPLICATION OF FUNDS:		
Fixed Assets	7	364,228
		-
		364,228
DEPOSITS: FD-HDFC	-	5,000,000
		5,000,000
Current Assets		
(a) Cash at Bank	9	7,147,326
(a) Cash in hand		45,000
(a) Loand & Advance	8	28,655,505
		35,847,831
TOTAL ->		**41,212,060**

THE ELITE PUBLIC SCHOOL

SIGNATURE

Secretary
Kamal Gauri Hiru Patil
Shikshan Sanstha
Taloja, Navi Mumbai

THE ELITE PUBLIC SCHOOL-CBSE

Schedule annexed to and forming part of the Balance sheet

Particulars		31.03.2025 (Rs.)
SCHEDULE : 1		
TRUST FUND OR CORPUS		
Corpus Fund for the year		-
Adjustment during the year		-
		-
SCHEDULE: 2		
Other Earmarked Funds		
Membership Funds		-
Add : During the year		
Other fund (Charity)		
Add . During the year		
		-
SCHEDULE : 3		
RESERVES & SURPLUS		
Opening Balance		27,684,885
Add : Profit During the Year		12,793,441
		40,478,327
Less : 5% Reserve fund trf. To Corpus Fund		-
		40,478,327
SCHEDULE : 4		
UNSECURED LOANS		
Balasaheb Thackery Law		-
B.K Patil Junior College		-
Elite Publice School		-
Sadguru Vaman Baba Com. & Sci College		-
		-
SCHEDULE : 5		
Sundry Creditor		
Varun Foam		5,733
		-
		5,733

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SCHEDULE : 6		
Provision		
Salary Payable		728,000
		-
		728,000
SCHEDULE: 7		
FIXED ASSETS		
Furniture & Fixtures		59,070
Computer		138,768
CC TV Camera		61,348
Projector		73,056
Fan		15,725
Bio-Metric		4,902
Power Back Up		11,359
		364,228
SCHEDULE: 8		
LOAN & ADVANCE		
Kamal Gauri Hiru Patil Shishan Sanstha		27,103,493
A B Patil Madhyamik Vidhyala		182,760
The Elite Publice Sachool		210,000
Kamala patil		3,000
TDS		27,505
Sharma & Co		1,128,747
		28,655,505
SCHEDULE : 9		
BANK BALANCE		
The Abhinav Bank-607		4,306,596
HDFC -101		2,840,730
		7,147,326

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THE ELITE PUBLIC SCHOOL-CBSE
SCHEDULE: 7
Depreciation as per Income Tax Act for F.Y. 2024-25 (ASST.YEAR : 2025-26)

PARTICULARS	Block of Asset	GROSS BLOCK				DEPRECIATION			NET BLOCK
		As on 01.04.24	Additions before 30.09.2024	Additions after 30.09.2024	As on 31.03.25	Depreciation on Opening WDV	Depreciation on Additions	Total Depreciation for 24-25	As on 31.03.25
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fixtures CBSE	10%	57,189	-	8,000	65,189	5,719	400	6,119	59,070
Computer-CBSE	40%	76,613	-	116,000	192,613	30,645	23,200	53,845	138,768
CC TV (CBSE)	15%	72,174	-	-	72,174	10,826	-	10,826	61,348
Projector-CBSE	15%	85,948	-	-	85,948	12,892	-	12,892	73,056
Fan-CBSE	15%	-	-	17,000	17,000	-	1,275	1,275	15,725
BioMetric-CBSE	15%	-	-	5,300	5,300	-	398	398	4,902
Power Back-Up-CBSE	15%	-	-	12,280	12,280	-	921	921	11,359
TOTAL		291,924	-	158,580	450,504	60,082	26,194	86,276	364,228

Secretary
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Taloja, Navi Mumbai