

DALMIA VIDYA MANDIR , CHIRAWA (JHUNJHUNU) RAJASTHAN

(Run by Shri Dalmia Shiksha Samiti,Chirawa)

BALANCE SHEET AS AT 31ST MARCH 2025

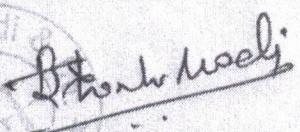
<u>Particulars</u>	<u>Note</u>	<u>Current Year</u>	<u>Previous Year</u>
<u>EQUITY AND LIABILITIES:</u>			
1. Trust Fund	I	4,379,345.70	5,108,241.45
2. Current Liabilities			
Sundry Creditors			2,225,092.00
Other Current Liabilities		202,125.00	473,253.00
Total		4,581,470.70	7,806,586.45
<u>ASSETS:</u>			
1. Investments	II	634,540.00	7,062,160.00
2. Security Deposits	III	16,510.00	16,510.00
3. Current Assets			
Cash And Bank Balances	IV	3,428,370.70	727,916.45
Other Current Assets		502,050.00	
Total		4,581,470.70	7,806,586.45

" AUDITORS' REPORT "

IN TERMS OF OUR REPORT OF EVEN DATE.

For B.S. MODI & CO.
CHARTERED ACCOUNTANTS

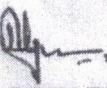
For: DALMIA VIDYA MANDIR , CHIRAWA



(BHAWANI SHANKAR MODI) PROPRIATOR

Membership no. 412611

FIRM REG. NO. 015574C

UDIN: 25412611BMOKDP5555


SECRETARY


PRINCIPAL

JHUNJHUNU
DATE:


PRINCIPAL
DALMIA VIDYA MANDIR
CHIRAWA

For DALMIA SHIKSHA SAMITI


(Secretary)

DALMIA VIDYA MANDIR , CHIRAWA (JHUNJHUNU) RAJASTHAN

(Run by Shri Dalmia Shiksha Samiti,Chirawa)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2025

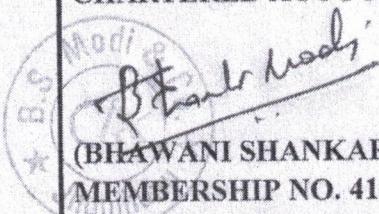
<u>Particulars</u>	<u>Note</u>	<u>Current Year</u>	<u>Previous Year</u>
<u>REVENUE:</u>			
Academic Income	V	43,228,859.00	39,799,066.00
Other Income	VI	936,316.00	1,464,033.00
Total Revenue		44,165,175.00	41,263,099.00
<u>EXPENDITURE:</u>			
Salary & Establishment Exp.	VII	26,102,543.00	28,306,982.00
Academic Exp.	VIII	763,844.00	638,198.00
House Keeping Exp.	IX	45,503.00	67,872.00
Curricular Activity Exp.	X	5,288,810.00	334,404.00
Administrative Exp.	XI	8,826,645.75	8,525,370.80
Total Expenditure		41,027,345.75	37,872,826.80
Excess/(Deficit) of Income Over Expenditure		3,137,829.25	3,390,272.20

(Balance Carried Forwarded to Balance Sheet)

" AUDITORS' REPORT "

IN TERMS OF OUR REPORT OF EVEN DATE.

For B.S. MODI & CO.
CHARTERED ACCOUNTANTS



(BHAWANI SHANKAR MODI) PROPRIETOR
MEMBERSHIP NO. 412611
FIRM REG. NO. 015574C
UDIN: 254126BMOKDPS5555

JHUNJHUNU
DATE:

For: DALMIA VIDYA MANDIR , CHIRAWA

SECRETARY

PRINCIPAL

PRINCIPAL
DALMIA VIDYA MANDIR
CHIRAWA

For DALMIA SHIKSHA SAMITI

(Secretary)

DALMIA VIDYA MANDIR, CHIRAWA(JHUNJHUNU)RAJ.

(Run by Shri Dalmia Shiksha Samiti,Chirawa)

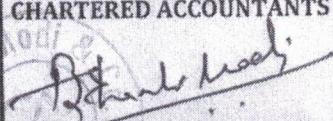
Schedule Annexed to Forming Part of Balance Sheet as at 31st March, 2025

Detail of Trust Fund:-		NOTE:-I	
		Current Year	Previous Year
RESERVE FUND			
Balance B\F (Dr.)		5,108,241.45	3,294,906.25
ADD: Surplus as Per I & E A/c		3,137,829.25	3,390,272.20
LESS: Fixed Assets FY 24-25 Transfer to Shri Dalmia Shiksha Samiti		3,826,093.00	1,835,033.00
LESS: Accured Interest Amount Transfer		40,632.00	(258,096.00)
Total Trust Fund		4,379,345.70	5,108,241.45

**AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATED**

For B.S. MODI & CO.

CHARTERED ACCOUNTANTS

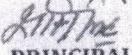

 (BHAWANI SHANKAR MODI) PROPRIOR
 MEMBERSHIP NO. 412611
 FIRM REG. NO. 015574C
 UDIN: 25412611BMOKDP5555

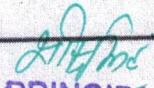
JHUNJHUNU

DATE:

For: DALMIA VIDYA MANDIR , CHIRAWA


 SECRETARY


 PRINCIPAL


 PRINCIPAL
 DALMIA VIDYA M/
 CHIRAWA

For DALMIA SHIKSHA SAMITI


 (Secretary)

DALMIA VIDYA MANDIR, CHIRAWA(JHUNJHUNU)RAJ.

(Run by Shri Dalmia Shiksha Samiti,Chirawa)

Schedule Annexed to Forming Part of Balance Sheet as at 31st March, 2025

<u>Particulars</u>	<u>Current Year</u>	<u>Previous Year</u>
NOTE - II		
Investments		
CBSE FDR	634,540.00	424,486.00
Add: Accured Interest	-	175,582.00
FDR in Axis Bank	-	6,000,000.00
Interest on FDR FY 2022-23	-	153,071.00
Interest on FDR FY 2023-24	-	309,021.00
	634,540.00	7,062,160.00
NOTE - III		
Security Deposits		
Security Deposits AVNL	16,510.00	16,510.00
	16,510.00	16,510.00
NOTE - IV		
Cash & Bank Balances		
Petty Cash Balance	486.00	738.00
Cash in Hand	125.00	39,131.00
AXIS Bank DVM Emp. Gratuity A/c	49,274.24	47,823.24
AXIS Bank	3,352,810.71	253,866.46
S.B.I Chirawa	15,909.75	386,357.75
The Coordinator NIOS DVM A/c	9,765.00	
	3,428,370.70	727,916.45


PRINCIPAL
DALMIA VIDYA MANDIR
CHIRAWA



For DALMIA SHIKSHA SAMITI


(Secretary)

DALMIA VIDYA MANDIR, CHIRAWA(JHUNJHUNU)RAJ.

(Run by Shri Dalmia Shiksha Samiti,Chirawa)

Schedule Annexed to Forming Part of I & E as at 31st March, 2025

NOTE VII		SALARY & ESTABLISHMENT EXPENSES	
S.No.	Particulars	Current Year	Previous Year
1	Salary & Allowance	23,353,107.00	25,874,434.00
2	Payment to Outside Agencies	2,254,245.00	2,035,405.00
3	PF Administrative Charges	96,568.00	105,554.00
4	LIC Premium Gratuity & PL	398,623.00	294,589.00
	TOTAL	26,102,543.00	28,309,982.00
NOTE VIII		ACADEMIC EXPENSES	
S.No.	Particulars	Current Year	Previous Year
1	ERP Software Exp.	261,039.00	169,301.00
2	Examination Exp.	295,892.00	271,474.00
3	CBSE Content Extramarks Exp. & Others	206,913.00	197,423.00
	TOTAL	763,844.00	638,198.00
NOTE IX		HOUSE KEEPING EXPENSES	
S.No.	Particulars	Current Year	Previous Year
1	Garden Exp.	2,620.00	15,315.00
2	Toilet Severage Cleaning Exp.	42,883.00	52,557.00
	TOTAL	45,503.00	67,872.00
NOTE X		OTHER CURRICULAR ACTIVITY EXPENSES	
S.No.	Particulars	Current Year	Previous Year
1	CBSE/Sahodaya Exp.	105,000.00	62,100.00
2	Cultural Activity Exp.	110,102.00	64,642.00
3	Centenary Celebration Exp.	4,833,499.00	-
4	Arts & Craft Exp.	6,580.00	-
5	Games & House Activity Exp.	60,000.00	141,934.00
6	Music Exp	2,505.00	24,840.00
7	Reading Room Exp.	7,384.00	7,809.00
8	Teacher Traning Exp.	21,540.00	10,000.00
9	Teaching Aid Exp.	142,200.00	23,079.00
	TOTAL	5,288,810.00	334,404.00
NOTE XI		OTHER ADMINISTRATIVE EXPENSES	
S.No.	Particulars	Current Year	Previous Year
1	Advertisement Exp	747,784.00	108,486.00
2	Audit Fees & Exp	22,140.00	61,000.00
3	Bank Commission Exp.	760.75	1,839.00
4	Consultancy Exp.	100,000.00	-
5	Contribution Exp.	300,000.00	-
6	Donation Exp.	500,000.00	-
7	Electricity & Fuel Exp.	952,962.00	838,256.00
8	Insurance Exp.	23,599.00	22,461.00
9	Internet Lease Line Exp.	57,000.00	38,179.00
10	Rent Paid to DSS	3,600,000.00	3,600,000.00
11	Rent Paid to Sports Complex	500,000.00	500,000.00
12	Rent Paid to Staff Quarters	500,000.00	500,000.00
13	Legal & Professional Exp.	80,500.00	-
14	Miscellaneous/General Exp.	292,877.00	248,890.00
15	Postage Exp.	14,702.00	4,145.00
16	Printing & Stationary Exp.	79,764.00	92,704.00
17	Staff Welfare Exp (Teachers Day)	35,708.00	39,970.00
18	Telephone & Mobile Exp.	29,569.00	35,953.00
19	Travelling Exp.	164,627.00	128,377.00
20	Basketball Court Repairing Exp.	387,000.00	-
21	Fire Extinguisher Refilling Exp.	10,655.00	-
22	Repairing & Maintanance Building Exp.	133,586.00	1,603,536.00
23	Repairing & Maintanance Computer Exp.	139,066.00	41,298.00
24	Repairing & Maintanance Electricity Exp.	91,294.00	73,186.00
25	Repairing & Maintanance Furniture Exp.	63,052.00	81,498.00
26	Others	-	505,592.80
	TOTAL	8,826,645.75	8,525,370.80
	GRAND TOTAL	41,027,345.75	37,875,826.80

For DALMIA SHIKSHA SAMITI

PRINCIPAL

DALMIA VIDYA MANDIR
(Secretary)

CHIRAWA



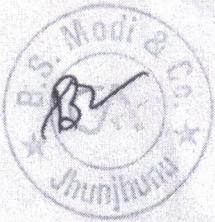
DALMIA VIDYA MANDIR, CHIRAWA(JHUNJHUNU)RAJ.

(Run by Shri Dalmia Shiksha Samiti,Chirawa)

Schedule Annexed to Forming Part of I & E as at 31st March, 2025

<u>Particulars</u>	<u>Current Year</u>	<u>Previous Year</u>
NOTE - V		
Academic Income		
Session Fees 2023-24	42,732,740.00	39,430,450.00
RTE Fees 2023-24	466,054.00	354,158.00
Board Exam Fees	13,990.00	10,800.00
CBSE Received	16,075.00	3,658.00
	43,228,859.00	39,799,066.00
NOTE - VI		
Other Income		
Bank Interest	128,416.00	94,511.00
Bus Fare	-	3,300.00
Notice Pay Salary	-	312,146.00
Picnic Fees	-	29,930.00
Science Olympiad	-	4,450.00
Interest on FDR	406,583.00	379,578.00
Miscellaneous Income	137,657.00	359,128.00
NCC Received	19,935.00	-
NIOS Received	9,620.00	-
Staff Quarter Rent Received	223,905.00	260,590.00
Staff Uniform	10,200.00	20,400.00
	936,316.00	1,464,033.00


PRINCIPAL
DALMIA VIDYA MANDIR
CHIRAWA



For DALMIA SHIKSHA SAMITI


(Secretary)

DALMIA VIDYA MANDIR , CHIRAWA (JHUNJHUNU) RAJASTHAN

Schedule Annexed to Forming Part of Balance Sheet as at 31st March, 2025

Detail of Fixed Assets:-

ANNEXURE: "A"

PARTICULARS	Opening Balance	Amount Written Off FY 2024-25	Transfer Amount FY 2024-25	ADD :- During This Year FY 2024-25	Closing Balance
DVM Fixed Assets					
Equipments	5,167,753.00		-	3,626,793.00	8,794,546.00
Car Dezire	808,821.00			-	808,821.00
Furniture & Fixture	5,886,705.00		-	199,300.00	6,086,005.00
Library Books	346,176.00		-	-	346,176.00
School Building	28,371,264.67		-	-	28,371,264.67
TOTAL	40,580,719.67	-	-	3,826,093.00	44,406,812.67




PRINCIPAL
DALMIA VIDYA MANDIR
CHIRAWA

 
For DALMIA SHIKSHA SAMITI


(Secretary)

Dalmia Vidya Mandir, Chirawa

Axis Bank, Chirawa

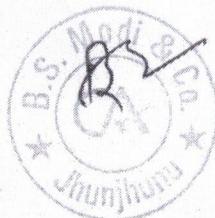
Balance As Per Books As On 31/03/2025

3352810.71 Dr.

Balance As Per Bank Statement As On 31/03/2025

5574733.71 Dr.

BANK RECONCILIATION FY 2024-25							
	Balance As Per Bank Statement As On 31.03.2025			5574733.71 Dr.			
LESS:-							
Cheque Issued But not Presented in Bank							
Cheque No.	Date	Amount (Rs.)					
230414	31.03.2025	45,246.00					
230415	31.03.2025	205,201.00					
230416	31.03.2025	90,000.00					
230417	31.03.2025	95,238.00					
230418	31.03.2025	75,042.00					
230419	31.03.2025	1,608,018.00					
230420	31.03.2025	68,214.00					
230421	31.03.2025	42,304.00					
230422	31.03.2025	5,500.00					
				2,234,763.00			
ADD:-							
Cheque Received But not Presented in Bank							
Cheque No.	Date	Amount (Rs.)					
952398	31.03.2025	12,840.00		12,840.00			
Balance As Per Books As on 31.03.2025				3352810.71 Dr.			



A photograph of a handwritten signature in black ink, which appears to be "Dalmia Vidya Mandir Chirawa". Below the signature, the word "PRINCIPAL" is written in blue capital letters, followed by "DALMIA VIDYA MANDIR" and "CHIRAWA" on separate lines.

For DALMIA SHIKSHA SAMITI


(Secretary)

Dalmia Vidya Mandir, Chirawa

State Bank Of India, Chirawa

Balance As Per Bank Statement As On 31/03/2025

15909.75 Dr.

Balance As Per Books As On 31/03/2025

15909.75 Dr.

BANK RECONCILATION FY 2024-25			
	Balance As Per Bank Statement as on 31.03.2025	15909.75	Dr.
Add:-	Cheque Issued But not Presented in Bank		
	Cheque No.	Date	Amount (Rs.)
			0.00
Less:-	Cheque Received But not Presented in Bank		
	Cheque No.	Date	Amount (Rs.)
			0.00
	Balance As Per Books as on 31.03.2025	15909.75	Dr.



For DALMIA SHIKSHA SAMITI

(Secretary)

PRINCIPAL
DALMIA VIDYA MANDIR
CHIRAWA