

**THE NALGONDA PUBLIC SCHOOL
MEERBAGH COLONY, NALGONDA**

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1. God's Account		1. Fixed Assets (Schedule - I)	14,170,746.55
2. CAPITAL FUND		2. DEPOSITS	
Opening Balance	27,343,086.88	a. Caution Deposits with Interest (FDRs for CBSE Reserve Fund)	675,605.00
Add: Registration fee received during the year being capitalised	132,500.00	1. SBI	15,298.70
	28,075,586.88	2. HDFC	
Add: Excess of Income over Expenses as per Income and Exp. A/c.	4,846,832.95	b. Fixed Deposits with	
		1. HDFC Bank	13,000,000.00
		2. SBI	4,500,000.00
		c. Telephone Deposit	4,141.00
3. RESERVES		d. Electricity Deposit (ACD)	27,724.00
Depreciation Reserves		e. Electricity Deposit	9,600.00
		f. Postal NSC Deposit	50,000.00
			18,282,368.70
4. CAUTION DEPOSITS		3. CURRENT ASSETS	
Received from Parents		a. Closing Stocks - (Library Books) - (Note-I)	427,781.87
		b. Out standing Tuition fee receivable (Note - III)	4,287,000.00
		c. Receivable from Dynamic Educational Society	8,183,881.00
5. CURRENT LIABILITIES & PROVISIONS :		d. Interest Receivable on FD's	702,132.90
a. Audit fee & Audit expenses payable	50,000.00	e. T.D.S Receivable	268,359.41
b. Professional tax payable	15,500.00	f. Advances for Painting work	
c. EPF Payable	375,055.00		
d. NPS Alumni fund	91,350.00	4. CLOSING BALANCE	
e. Staff Salaries payable	9,910.00	a. Cash on Hand	263,400.50
f. ESI payable	35,710.00	b. Petty cash	808.00
g. TDS Payable	42,600.00	c. Balance in Accounts with HDFC	2,250,888.19
		d. Postal SB a/c	500.00
Total	48,837,867.12	Total	48,837,867.12

PLACE : NALGONDA

DATE : 06-09-2025

President

(Bheemalah Jagini)

Secretary

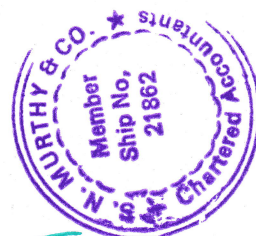
(D Amarendra Rao)

Treasurer

(P Venkat Narayana)

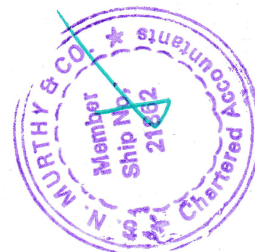
For S. N. MURTHY & CO.
Chartered Accountants

Proprietor



THE NALGONDA PUBLIC SCHOOL
MEERBAGH COLONY, NALGONDA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	31,644,005.00	By Fees Account	
To Books Printing and Stationary	94,463.00	Tuition fees	
To Postage and Telegrams	973.00		
To Travelling Expenses	9,540.00	By Miscellaneous Income	
To Repairs & Maintenance	259,771.00	a. Other Miscellaneous receipts	26,547.00
To School Functions and meeting expenses	330,371.00	b. Interest on SB A/c with HDFC	127,425.00
To Transport charges	15,605.00	c. Interest on FDRs with CBSC	
To Electricity charges	583,161.00	1. SBI Bank	16,212.00
To Telephone charges	23,917.00	2. HDFC Bank	396.70
To Insurance charges	61,639.00	d. Interest on FD with SBI	317,484.00
To E.P.F Employer's Contribution	1,431,136.00	e. Interest on FD with HDFC	787,944.00
To ESI Employer contribution	176,032.00		
To Photo copier maintenance (Xerox)	21,600.00		
To Fixed assets Maintenance	823,617.00		
To SMS package	20,650.00		
To Audit fee & Audit expenses	50,000.00	By Bad Debts Recovered	
To Examinations material	90,240.00		
To Internet Charges	21,600.00		
To AMC for School Administrative Software	30,680.00		
To School Maintenance	2,578,343.00		
To Website construction & Maintenance	17,700.00		
To Teachers Training Fee (CBSE)	20,000.00		
To Fee concession for staff children	1,201,000.00		
To Fee concession for other children	280,500.00		
To General Expenses	238,686.00		
To Professional Tax (Institution Fee)	2,500.00		
To E.P.F Administrative charges	107,648.00		
To Leave Encashment of Staff	558,477.00		
To Water Charges (municipal)	7,200.00		
To Olympiad Material	1,196,725.00		
			48,118,000.00
			1,276,008.70
			139,500.00



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To School Magazines	642,000.00		
To E.P.F (E.D.L.I)	59,665.00		
To E.P.F Stationery charges	2,400.00		
To Bank charges	2,013.08		
To Advertisement Charges	51,000.00		
To Games & Sports Expenses	120,007.00		
To Property Tax	240,930.00		
To Consultation Fee (Mathematics)	367,308.00		
To Loss of Asset	3,916.94		
To Loss on Sale of Asset	44,499.09		
To Bad Debts written off (fee dues)	684,350.00		
To Depreciation on Fixed Assets	570,807.65		
To Excess of Income over Expenditure	4,846,832.95		
	49,533,508.70		49,533,508.70

PLACE : NALGONDA

DATE : 06.09.2025

President

Secretary

Treasurer

Bheemaiah Jagini

D Amarendra Rao

P. Venkat Narayana

For S. N. MURTHY & CO.
Chartered Accountants

S. N. Murthy
Proprietor



THE NALGONDA PUBLIC SCHOOL
MEERBAGH COLONY, NALGONDA

NOTES FORMING PART OF THE BALANCE SHEET AS ON 31-03-2025

SI.NO	PARTICULARS	AMOUNT
NOTE : I	<u>STATEMENT SHOWING CLOSING STOCKS</u> <u>AS ON 31-03-2024</u>	
	<u>LIBRARY BOOKS :</u>	
	Opening Balance as on 01-04-2024	414,584.87
	<u>Add</u> :- Purchase during the year	13,197.00
		427,781.87
NOTE : II	<u>CAUTION DEPOSIT (PARENTS)</u>	
	Opening Balance as on 01-04-2024	3,680,000.00
	<u>Less</u> :- Caution deposits refunded during the year	320,000.00
		3,360,000.00
	<u>Add</u> :- Caution deposits received during the year	1,235,000.00
	TOTAL	4,595,000.00
NOTE : III	<u>OUT STANDING TUITION FEE RECEIVABLE AS ON 31-03-2025</u>	
	a) Opening Balance as on 01-04-2024	4,023,875.00
	b) Add: Total Tuition fee receivable for the year 2024-25	48,118,000.00
		52,141,875.00
	c) <u>Less</u> :- Old Dues Collected during the year	3,339,525.00
		48,802,350.00
	d) <u>Less</u> :- Total Fee concession for staff children during the year	1,201,000.00
		47,601,350.00
	e) <u>Less</u> :- Total Fee concession for other children during the year	280,500.00
		47,320,850.00
	f) <u>Less</u> :- Total Tuition fee received during the year	42,349,500.00
		4,971,350.00
	g) <u>Less</u> :- Bad Debts Written off	684,350.00
	TOTAL RECEIVABLE :	4,287,000.00

PLACE : NALGONDA

DATE : 06.09.2025

President

Bheemaiah Jagini

Secretary

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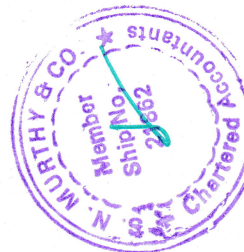
Proprietor



THE NALGONDA PUBLIC SCHOOL
MEERBAGH COLONY, NALGONDA
(A Unit of Dynamic Educational Society, Nalgonda)

STATEMENT SHOWING DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31-03-2025

Sl.NO	NAME OF THE ASSET	GROSS BLOCK			TOTAL RS.	DEPRECIATION		RATE OF DEP	NET BLOCK	
		Balance as ON 01-04-2024 RS.	ADDITIONS RS.	DELETIONS RS.		DEP. UP TO 31-03-2024 RS.	DEP. FOR THE YEAR RS.		BALANCE AS ON 31-03-2024 RS.	BALANCE AS ON 31-03-2025 RS.
1	Furniture	4,363,561.75	-	-	4,363,561.75	3,053,876.16	130,968.56	10%	1,309,685.59	1,178,717.03
2	School Equipment	249,689.30	-	-	249,689.30	215,480.30	5,131.35	15%	34,209.00	29,077.65
3	Lab Equipment	349,522.20	26,133.00	-	375,655.20	265,299.57	16,553.34	15%	84,222.63	93,802.29
4	Cycle	2,170.00	-	2,170.00	-	-	-	15%	-	-
5	Fixtures and Fittings	595,821.00	3,900.00	-	599,721.00	398,030.23	19,974.08	10%	197,790.77	181,716.69
6	Audio Visual Equipment	164,663.30	24,000.00	-	188,663.30	141,622.37	7,056.14	15%	23,040.93	39,984.79
7	Computer and Accessories	3,130,980.00	57,600.00	-	3,188,580.00	3,017,502.88	68,430.85	40%	113,477.12	102,646.27
8	Play Ground Equipment	26,468.00	-	-	26,468.00	25,972.82	74.28	15%	495.18	420.90
9	Xerox Machine	309,750.00	-	309,750.00	-	-	-	15%	-	-
10	Maths Lab Equipments	51,150.00	-	-	51,150.00	39,385.17	1,764.72	15%	11,764.83	10,000.10
11	Electrical Pumpset	69,414.00	-	-	69,414.00	59,082.41	1,549.74	15%	10,331.59	8,781.85
12	Fire Equipment	163,570.00	-	-	163,570.00	101,058.51	9,376.72	15%	62,511.49	53,134.77
13	LCD Projector	1,747,254.00	-	-	1,747,254.00	1,278,434.54	70,322.92	15%	468,819.46	398,496.54
14	Generator	105,000.00	-	-	105,000.00	95,827.80	1,375.83	15%	9,172.20	7,796.37
15	Water cooler	114,590.00	-	-	114,590.00	60,519.35	8,110.60	15%	54,070.65	45,960.05
16	Water purifier system	27,070.00	-	-	27,070.00	22,615.89	668.12	15%	4,454.11	3,785.99
17	Counting machine	17,500.00	-	-	17,500.00	13,851.45	547.28	15%	3,648.55	3,101.27
18	CC Cameras	900,055.00	-	-	900,055.00	291,031.02	91,353.60	15%	609,023.98	517,670.38
19	Inverter / UPS	114,400.00	-	-	114,400.00	87,092.98	4,096.05	15%	27,307.02	23,210.97
20	Air - Conditioner	60,000.00	32,000.00	-	92,000.00	44,876.77	4,668.48	15%	15,123.23	42,454.74
21	Bio metric machine	22,900.00	-	-	22,900.00	17,595.97	795.60	15%	5,304.03	4,508.42
22	Refrigerator	19,365.00	-	-	19,365.00	9,937.12	1,414.18	15%	9,427.88	8,013.70
23	Camera (Sony A 5800)	37,500.00	-	-	37,500.00	27,281.61	1,532.76	15%	10,218.39	8,685.63
24	English Language Lab	716,200.00	-	-	716,200.00	521,042.28	29,273.66	15%	195,157.72	165,884.06
25	Office Mobile (Motto G)	14,352.08	-	-	14,352.08	-	-	15%	-	-
26	Vacuum Cleaner	8,490.00	-	14,352.08	8,490.00	6,176.56	347.02	15%	2,313.45	1,966.43



Sl.NO	NAME OF THE ASSET	GROSS BLOCK			TOTAL RS.	DEPRECIATION		RATE OF DEP (%)	NET BLOCK	
		Balance as ON 01-04-2024 RS.	ADDITIONS RS.	DELETIONS RS.		DEP. UP TO 31-03-2024 RS.	DEP. FOR THE YEAR RS.		BALANCE AS ON 31-03-2024 RS.	BALANCE AS ON 31-03-2024 RS.
28	OMR Scanner	19,300.00	-	-	19,300.00	12,021.02	1,091.85	15%	7,278.98	6,187.14
29	Robotic Laboratory (Kits)	428,180.00	-	-	428,180.00	266,692.12	24,223.18	15%	161,487.88	137,264.70
30	Office Mobile (Motorola)	9,470.00	-	-	9,470.00	3,654.24	872.36	15%	5,815.76	4,943.39
31	Photo Copier (Canon IR 6000)	250,000.00	-	-	250,000.00	53,437.50	29,484.38	15%	196,562.50	167,078.13
32	Canon IR 6000 Photo Copier	-	265,000.00	-	265,000.00	-	39,750.00	15%	-	225,250.00
		14,088,385.63	408,633.00	326,272.08	14,170,746.55	10,129,398.64	570,807.65		3,632,714.91	3,470,540.26

PLACE : NALGONDA

DATE : 06-09, 2025

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