

R. AGRAWAL & CO.
CHARTERED ACCOUNTANTS



RADHA - KUNJ
10, CIVIL LINES, SAGAR
PH. 9425170784 , 9806122222

NIRMALA CONVENT HIGHER SECONDARY SCHOOL, SIRONJ
Balance Sheet as on 31st March 2025

Liabilities		Amount	Assets		Amount
Capital			Fixed Assets		
School Fund	44,155,598.54		Building	26,014,000.00	
Income Over Expenditure	2,055,436.33		Bus Purchase	3,716,157.50	
		46,211,034.87	CCTV Cameras	469,781.67	
			Computer & Software	661,629.73	
			Electrical Equipments	1,174,931.88	
			Fire Extinguisher	42,804.96	
			Furniture & Fixtures	2,394,918.07	
			Generator	417,176.56	
			Lab Equipments	208,214.36	
			Library Books	642,593.77	
			Musical Instruments	55,185.12	
			Smart Class Equipments	2,646,851.94	
			Sports Equipments	63,873.92	
			Tata Magic 04 TB 2134	252,875.00	
			Vehicle	933,559.05	39,694,553.53
			<u>Loans & Advances :</u>		
			Staff Advance	120,500.00	
			Less this year	(104,200.00)	
			Add This Year	100,000.00	116,300.00
			<u>Closing balance</u>		
			Cash in hand	8,350.00	
			State Bank Of India 374	3,373,243.34	3,381,593.34
			FD SBI - 38088094485	321,828.00	
			FD SBI 42102329595	2,656,760.00	
			FD SBI 43740892918	40,000.00	3,018,588.00
TOTAL		46,211,034.87	TOTAL		46,211,034.87

PRINCIPAL

MANAGER

SAGAR - 22/04/2025

CHARTERED ACCOUNTANT

