

JAI NARAYAN BHARAWATI VIDYA MANDIR
 TABLE MAHANGACHI, DARBHANGA, BIHAR
 CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2025

FUNDS & LIABILITIES	AMOUNT		ASSETS & PROPERTIES	AMOUNT	
	Rs.	Pa.		Rs.	Pa.
ACCUMULATED FUNDS:					
As per last Account	2,73,16,141.00				
Add: Excess of Income over Expenditure transferred from ansaid account	18,71,107.43				
School Dev. Fund utilised during the year	7,35,500.00				
Library Fund utilised during the year	68,500.00				
		2,96,01,248.43			
(A). SCHOOL DEVELOPMENT:					
(As per last account)					
Add: - Collection during the year	7,35,500.00				
Less: - Utilised during the year & transferred to the accumulated fund	7,35,500.00				
		5,28,987.00			
(B). LIBRARY FUND:-					
(As per last account)		1,65,750.00			
Add: - Received during the year	6,04,137.00				
Less: - Utilised during the year & transferred to the accumulated fund	68,500.00				
		6,25,637.00			
SUB-TOTAL:--		3,03,16,895.43			
			SUB-TOTAL:--		3,13,59,285.43
			FIXED ASSETS:		
			(As per memorandum - "A")		
			GRASS BLDG. ---	2,96,21,063.00	
			As per last account	36,22,120.00	
			Add: - Addition during the year	2,92,43,183.00	
			Less: - Depreciation during the year	22,81,721.00	
				2,96,61,462.00	
			SUNRISE POWER (Advance for Generator)	4,00,000.00	
			Accrued Interest	10,101.00	
			CURRENT ASSETS:--		
			CASH IN HAND:	7,033.00	
			Society	23,67,196.00	
			CASH AT BANK:-		
			S BI, SIB Ac No. - 31716528461 (Society)	22,225.00	
			S BI, CIA Ac No. - 32459589611 (School)	14,10,022.43	
			Fixed Deposited with SBI (School)	1,80,676.00	
				23,74,796.00	
				16,12,823.43	

Continued

Sarawati
 President
 SARAWATI VIDYA MANDIR
 MAHANGACHI, DARBHANGA

Sarawati
 Sarawati Vidya Mandir
 Mahangachhi, Darbhanga (Bihar)



**JAI NARAYAN SARASWATI VIDYA MANDIR
RAJEE MANI GACHHI, DARRHANGA (BIHAR)**

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2025

FUNDS & LIABILITIES	BIF :-		ASSETS & PROPERTIES	
	Rs.	Pa.	Rs.	Pa.
LOAN FROM MAHINDRA & MAHINDRA FINANCE LTD - (As per last account)	15,39,000.00			
Add - Loan received during the year	15,39,000.00			
Less - Repayment during this year	6,15,600.00		9,23,400.00	
CAUTION MONEY:- (As per last account) Received during the year	44,000.00			
	44,000.00			
	44,000.00		44,000.00	
CAPITAL RESERVE FUND:- (As per last account)	75,000.00			
Add - During the year			75,000.00	
TOTAL:	31,13,59,285.43		31,13,59,285.43	

Prasanna
PRESIDENT
Jai Narayan Saraswati Vidya Mandir
DARRHANGA (BIHAR)

SECRETARY

Place :- Patna

Dated :- 08/11/2025

UDIN-25067878BNIBAL3794



G. R. R. K.
(CA GOBIND ROY)
Partner
M No.087879

In terms of our report of even date
For G R R K & Co
Chartered Accountants
FRN 022029C