

**TAGORE INTERNATIONAL SCHOOL (EAST OF KAILASH) NEW DELHI**  
**BALANCE SHEET AS AT MARCH 31, 2025**

(All amounts in INR)

| Liabilities                                                      | Amount (INR)        | Assets                                                                                          | Amount (INR)        |
|------------------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------------------|---------------------|
| Capital Account<br>(As per Schedule-F)                           | 15,82,98,734        | <b>Fixed Assests</b><br>(As per Schedule-A)                                                     | 5,67,85,105         |
| Current Liabilities &<br>Expenses Payable<br>(As per Schedule-G) | 3,13,71,693         | <b>Investments</b><br>(As Per Schedule-B)                                                       | 11,99,22,382        |
|                                                                  |                     | <b>Securities &amp; Deposits</b><br>(As per schedule-C)                                         | 6,62,921            |
|                                                                  |                     | <b>Current Assets, Loans<br/>&amp; Advances</b><br>Cash & Bank Balances<br>(As per sechdule -D) | 1,07,09,227         |
|                                                                  |                     | <b>Loans &amp; Advances</b><br>(As per schedule-E)                                              | 15,90,792           |
|                                                                  | <b>18,96,70,427</b> |                                                                                                 | <b>18,96,70,427</b> |

These records are in agreement with the books and accounts produced to us.

For Mohan L. Jain & Co.  
Chartered Accountants  
Firm Registration no. 005345N

Ankush Jain  
Partner  
Membership No. 540194



For Tagore International School

*Rajpal Kumar*  
Secretary

*MChishti*  
Treasurer

Place: New Delhi  
Date:

**TAGORE INTERNATIONAL SCHOOL (EAST OF KAILASH) NEW DELHI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2025**

(All amounts in INR)

| Expenditure                       | Amount (INR) | Income                            | Amount (INR) |
|-----------------------------------|--------------|-----------------------------------|--------------|
| To Air condition Repair           | 3,520        | By Annual fees                    | 1,77,51,539  |
| To Advertisement                  | 1,71,318     | By Income on Deposits             | 68,17,411    |
| To Annual Function Expenses       | 6,90,300     | By school trip charges            | 30,00,000    |
| To Art & Craft Expenses           | 3,816        | By Books/Stationery Charges       | 8,64,000     |
| To Audit fees                     | 35,400       | By Tuition fees                   | 22,13,68,310 |
| To Bank Charges                   | 22,489       | By News Paper Charges             | 5,21,774     |
| To Building maintenance           | 85,01,453    | By Registration and Admission fee | 11,000       |
| To C.B.S.E Charges                | 7,83,161     | By Transportation Fee             | 1,00,80,060  |
| To Competition and Quiz           | 26,220       |                                   |              |
| To Cleaning Expenses              | 54,02,152    |                                   |              |
| To Computer Lab Expenses          | 88,601       |                                   |              |
| To Computer Repair & Maintenance  | 7,00,016     |                                   |              |
| To Contribution to P.F.           | 77,65,840    |                                   |              |
| To Conveyance Expenses            | 4,47,195     |                                   |              |
| To Depreciation                   | 1,61,33,208  |                                   |              |
| To Education Aids                 | 21,01,762    |                                   |              |
| To Education Camp Expenses        | 6,51,000     |                                   |              |
| To Education Workshop Expenses    | 59,677       |                                   |              |
| To Educational Activities         | 2,96,499     |                                   |              |
| To EWS Uniform and Stationary     | 5,40,810     |                                   |              |
| To Electrical Expenses            | 1,16,448     |                                   |              |
| To Equipment Repair & Maintenance | 8,500        |                                   |              |
| To Examination Expenses           | 15,930       |                                   |              |
| To Function Expenses              | 19,83,520    |                                   |              |
| To Furniture Repair               | 23,250       |                                   |              |
| To Gratuity Paid                  | 50,00,000    |                                   |              |
| To Insurance                      | 21,87,927    |                                   |              |
| To Lab Expenses                   | 10,120       |                                   |              |
| To Legal & Professional Charges   | 8,44,052     |                                   |              |
| To Library Expenses               | 74,393       |                                   |              |
| To Legal Expenses                 | 10,000       |                                   |              |
| To Magazine Expenses              | 4,48,400     |                                   |              |
| To Miscellaneous Expenses         | 1,59,750     |                                   |              |
| To Medical Expenses               | 1,17,294     |                                   |              |
| To Motor Pump Repair              | 38,000       |                                   |              |
| To Musical Instrument repair      | 2,000        |                                   |              |
| To National Progressive school    | 15,000       |                                   |              |
| To Newspaper Expenses             | 5,40,540     |                                   |              |
| To Picnic Expenses                | 30,826       |                                   |              |
| To Playground Expenses            | 3,10,152     |                                   |              |
| To Postage & Courier Charges      | 1,779        |                                   |              |
| To Printing & Stationery Expense  | 81,819       |                                   |              |
| To Projector Repair Maintenance   | 6,600        |                                   |              |
| To Rent                           | 7,03,200     |                                   |              |
| To Salary & Bonus                 | 17,99,65,609 |                                   |              |
| To Sanitary Expenses              | 3,21,447     |                                   |              |
| To SBI Account Esic               | 23,033       |                                   |              |
| To Scholarship & Prizes           | 1,50,951     |                                   |              |
| To School Maintenance             | 6,22,290     |                                   |              |
| To Security Charges               | 2,43,500     |                                   |              |
| To Solar Structure Maintenance    | 4,60,581     |                                   |              |
| To Sports & Games Expenses        | 5,050        |                                   |              |
| To Staff & Student Welfare        | 4,76,729     |                                   |              |
| To School Trip Expenses           | 32,72,696    |                                   |              |



|                                                              |                     |                     |
|--------------------------------------------------------------|---------------------|---------------------|
| To Teaching Professionals                                    | 16,78,324           |                     |
| To Telephone & Internet Expenses                             | 1,33,134            |                     |
| To Transportation Expenses                                   | 1,01,67,125         |                     |
| To Travelling Expenses                                       | 1,77,892            |                     |
| To Uniform                                                   | 1,35,700            |                     |
| To Water & Electricity Expenses                              | 21,78,232           |                     |
| To Annual Subscription Expenses                              | 5,000               |                     |
| To Boundry Wall Expenses                                     | 4,98,270            |                     |
| To Sports Room Expenses                                      | 10,02,964           |                     |
| To SUPW                                                      | 4,700               |                     |
| To Underground Water Tank Repair                             | 5,28,961            |                     |
| <b>Excess of Income over Income Expenses<br/>(Bal. Fig.)</b> | <b>12,07,969</b>    |                     |
|                                                              | <b>26,04,14,094</b> | <b>26,04,14,094</b> |

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For Mohan L. Jain & Co.

Chartered Accountants

Firm Registration no. 005345N

Ankush Jain

Partner

Membership No. 540194



For Tagore International School

Deepal Kumar  
Secretary

M. Chandra  
Treasurer

Place: New Delhi

Date :

**TAGORE INTERNATIONAL SCHOOL (EAST OF KAILASH) NEW DELHI**  
**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING MARCH 31, 2025**

(All amounts in INR)

| Receipts                         | Amount (INR) | Payments                          | Amount (INR) |
|----------------------------------|--------------|-----------------------------------|--------------|
| To Opening Balance:              |              | By Air Condition Repair           | 3,520        |
| Cash in hand                     | 1,61,480     | By Annual Subscription            | 5,000        |
| Cash at Bank                     | 37,67,248    | By Advertisement                  | 1,71,318     |
|                                  |              | By Addition to Fixed Assets       | 2,18,37,621  |
| To Annual fees                   | 1,77,51,539  | By Annual Function Expenses       | 6,90,300     |
| To Interest on Deposits          | 68,17,411    | By Art & Craft Expenses           | 3,816        |
| To Books/Stationery Charges      | 8,64,000     | By Audit Fees                     | 35,400       |
| To Tuition fees                  | 22,13,68,310 | By Bank Charges                   | 22,489       |
| To School Trip Expenses          | 30,00,000    | By Building maintenance           | 85,10,385    |
| To Development Charges           | 2,21,28,428  | By Boundy Wall Expenses           | 4,98,270     |
| To News Paper Charges            | 5,21,274     | By C.B.S.E Charges                | 7,83,161     |
| To Transportation Expenses       | 1,00,80,060  | By Cleaning Expenses              | 54,02,152    |
| To Registration & admission fees | 11,000       | By Competition & Quiz             | 26,220       |
|                                  |              | By Computer Lab Expenses          | 80,601       |
|                                  |              | By Computer Repair & Maintainece  | 7,45,753     |
|                                  |              | By Contribution to P.F.           | 71,14,090    |
|                                  |              | By Conveyance Expenses            | 4,47,195     |
|                                  |              | By Education Aids                 | 19,81,702    |
|                                  |              | By Educational Camp Expenses      | 10,43,040    |
|                                  |              | By Education Workshop Expenses    | 59,677       |
|                                  |              | By Educational Activities         | 2,96,499     |
|                                  |              | By Educational Tour               | 2,14,186     |
|                                  |              | By Electrical Expenses            | 1,16,448     |
|                                  |              | By Examination Expenses           | 15,930       |
|                                  |              | By Equipment Repair & Maintenance | 8,500        |
|                                  |              | By Function Expenses              | 19,83,520    |
|                                  |              | By Furniture Repair               | 23,250       |
|                                  |              | By EWS Uniform and Stationary     | 5,40,810     |
|                                  |              | By Gratiuty Paid                  | 60,33,951    |
|                                  |              | By Insurance                      | 21,87,927    |
|                                  |              | By Lab. Expenses                  | 31,100       |
|                                  |              | By Legal & Professional Charges   | 8,44,052     |
|                                  |              | By Library Expenses               | 74,393       |
|                                  |              | By Legal Expenses                 | 10,000       |
|                                  |              | By Sports Room Expenses           | 10,02,964    |
|                                  |              | By Magzine Expenses               | 4,48,400     |
|                                  |              | By Miscellaneous Expenses         | 1,59,750     |
|                                  |              | By Corporation Tax                | 12,12,848    |
|                                  |              | By Medical expense                | 1,66,044     |
|                                  |              | By Musical Instrument Repair      | 2,000        |
|                                  |              | By Motor Pump Repair              | 38,000       |
|                                  |              | By National Proressive School     | 15,000       |
|                                  |              | By News Paper Expenses            | 5,40,540     |
|                                  |              | By Picnic Expenses                | 30,826       |
|                                  |              | By Play Ground Expenses           | 3,43,002     |
|                                  |              | By Projector Repair               | 6,600        |
|                                  |              | By Postage & Courier              | 1,779        |
|                                  |              | By Printing & Stationary          | 87,819       |
|                                  |              | By Rent                           | 7,03,200     |
|                                  |              | By Salary & Bonus                 | 17,91,50,734 |
|                                  |              | By Sanitary Expenses              | 3,21,447     |
|                                  |              | By Sbi Account Esic               | 29,461       |
|                                  |              | By Scholarship & Prizes           | 1,94,564     |
|                                  |              | By Solar Structure Repair         | 4,60,581     |
|                                  |              | By School Maintenance             | 6,22,290     |
|                                  |              | By Security Charges               | 2,43,500     |
|                                  |              | By Sports & Games Expenses        | 5,050        |



|  |                                     |                     |
|--|-------------------------------------|---------------------|
|  | By Staff & Student Welfare          | 3,86,878            |
|  | By Teaching Professionals           | 16,82,824           |
|  | By Telephone & Internet Expenses    | 1,33,134            |
|  | By Transportation Expenses          | 1,01,41,395         |
|  | By Travelling Expenses              | 2,72,054            |
|  | By Uniform                          | 1,35,700            |
|  | By Water & Electricity Expenses     | 21,35,428           |
|  | By SUPW                             | 4,700               |
|  | By Underground Water Tank Expenses  | 5,28,961            |
|  | By School Trip Expenses             | 32,72,696           |
|  | By Loan & Advances                  | 6,54,560            |
|  | By Security & Deposits (Investment) | 87,84,519           |
|  | <b>Closing Balances:</b>            |                     |
|  | Cash In Hand                        | 1,60,182            |
|  | Cash At Bank                        | 1,05,49,045         |
|  |                                     | <b>28,64,70,750</b> |
|  |                                     | <b>28,64,70,750</b> |

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Place: New Delhi  
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