



GAYATRI TRUST
GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL
KESAIBAHAL, DIST.- SAMBALPUR, (ODISHA)

AUDIT REPORT

We have audited the attached Balance Sheet of **GAYATRI TRUST, GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL, KESAIBAHAL, DIST.- SAMBALPUR, (ODISHA)**. as at 31st March, 2023 and the Income and Expenditure accounts and Receipts & Payments accounts for the year ended 31-03-2023 and report that :-

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
 2. In our opinion proper books of accounts have been kept by the above named Institution so far as appears from our examination of such books.
 3. The Balance sheet and the income and Expenditure accounts referred to in this report are in agreement with the books of accounts.
 4. In our opinion and to the best of our information and according to the accounts read together with the notes thereon give a true and fair view.
- (i) In so far as it relates to the balance sheet of the state of affairs of the Institution as 31-03-2023.
And
(ii) In so far as it relates to the Income & Expenditure accounts of the Institution **Excess of Income Over Expenditure (Surplus)** for the year ended on that date.

Place:- JHARSUGUDA,
Date :- 18.02.2024

VDIN: 24066785 BKDHVM8169



Masala
PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785, Firm Regd.No.322862E

V. S. S. S.
CHAIRMAN

Gayatri Residential English Medium School
Kesaibahal, Sambalpur

11A, (1st Floor), Janpath, Saryanagar, Bhubaneswar - 751 007
Telefax : 0674-2575495, Mail : mail@sppassociates.com

GAYATRI TRUST

GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL

KESAIBAHAL, DIST.- SAMBALPUR, (ODISHA)

BALANCE SHEET AS ON :- 31-03-2023.

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3,34,66,553.70

PRINCIPAL

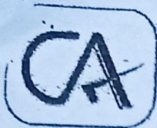
GAYATRI RESIDENTIAL For SPP ASSOCIATES
PRINCIPAL
HIGH MEDIUM SCHOOL Chartered Accountants

ENGLISH MEDIUM SCHOOL
CHANDRAHAL, SAMBALPUR

CA. Bibekananda Pani
Partner

Partner
M.No. 866785, Firm Regd. No. 2228625

11A, (1st Floor), Janpath, Satyanagar, Bhubaneswar - 751 007
Telefax : 0674-2575495, Mail : mail@sppassociates.com



SPP ASSOCIATES

Chartered Accountants

Kalimandir Road
Near Tahsil Office Chowk
Jharsuguda - 768202 (Odisha)
Phone : 06645-271940
Mob. 94370 59946
E-mail : panib2000@yahoo.com

GAYATRI TRUST

GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL

AT/PO: KESAIBAHAL, DIST: SAMBALPUR, (ODISHA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED OF : 31-03-2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary (All Staffs)	60,84,189.00	By Fees & Fines Collection	1,95,76,328.47
To EPF Deposit	6,78,588.00	from Student	
To Office Contingency	5,700.00	By Bank Interest	2,852.00
To T.A & D.A. Exp.	55,230.00	By F.D. Interest	
To News Paper & Magazine	19,665.00	1. A/c- 945	12,446.00
To Vehicle Fuel & Maintenance	4,39,559.00	2. A/c- 172	4,961.00
To Annual Function	52,100.00	By Other Rec. (Bulk posting CBSE)	9,245.00
To Repair & Maintenance	30,010.00		
To Examination Exp.	9,661.90		
To Audit Fees	30,000.00		
To Printing & Stationery	1,05,850.00		
To Advertisement Exp.	46,650.00		
To Bank Charges	3,760.64		
To Identity Card	4,500.00		
To Hostel & Mess Exp.	28,11,392.00		
To Puja & Cultural	6,600.00		
To CBSE Fees	94,005.90		
To Game & Sports	9,000.00		
To Electricity Charges	2,94,366.65		
To Electrical Exp.	68,600.00		
To Miscellaneous Exp.	500.00		
To Telephone & Internet	2,652.00		
To Regd. Fees (CBSE)	2,27,100.00		
To Computer Exp.	1,29,720.00		
To Postal & Courier	13,185.00		
To Vehicle Insurance	2,14,327.00		
To Science & Lab. Exp.	86,000.00		
To Build. Repair & Maintenance	37,200.00		
To Accounting charges	50,000.00		
To Development Exp.	10,433.50		
To Loan Interest	9,58,295.37		
To Depreciation	38,14,601.39		
To Excess of Income			
Over Expenditure	32,12,390.12		

1,96,05,832.47

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PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

1,96,05,832.47



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785, Firm Regd.No.322862E

K. Sahoo
CHAIRMAN

Gayatri Residential English Medium School

Kesaibahal, Sambalpur
11A, (1st Floor), Janpath, Satyanagar, Bhubaneswar - 751 007
Telefax : 0674-2575495, Mail : mail@sppassociates.com



SPP ASSOCIATES

Chartered Accountants

Kalimandir Roa
Near Tahsil Office Chow
Jharsuguda - 768202 (Odisha)
Phone : 06545-271941
Mob. 94370 5994
E-mail : panib2000@yahoo.co

GAYATRI TRUST

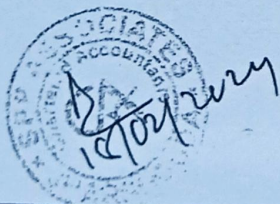
GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL

KESAIBAHAL, DIST: SAMBALPUR, (ODISHA-768228)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED OF : 31-03-2023.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>		By Staff Salary (All Staffs)	60,84,189.00
Cash at Bank		By Staff Salary (2021-22)	10,50,000.00
SBI-SB-A/c.No.079223	2,37,756.41	By EPF Deposit	6,78,588.00
HDFC-A/c. No.2233890	2,39,877.14	By Office Contingency	5,700.00
Fixed Deposit-A/c-945	73,235.00	By T.A & D.A. Exp.	55,230.00
Fixed Deposit-A/c-172	30,000.00	By News Paper & Magazine	19,665.00
Cash in Hand	34,137.01	By Vehicle Fuel & Maintenance	4,39,559.00
	6,15,005.56	By Annual Function	52,100.00
		By Repair & Maintenance	30,010.00
<u>To Fees & Fines Collection</u>		By Examination Exp.	9,661.90
from Student	1,95,76,328.47	By Audit Fees	30,000.00
<u>To Bank Interest</u>		By Printing & Stationery	1,05,850.00
<u>To F.D. Interest</u>	2,852.00	By Advertisement Exp.	46,650.00
1. A/c- 945	12,446.00	By Bank Charges	3,760.64
2. A/c- 172	4,961.00	By Identity Card	4,500.00
<u>To Other Rec. (Bulk posting CBSE)</u>	9,245.00	By Hostel & Mess Exp.	28,11,392.00
<u>To Loan from Chairman</u>	4,94,000.00	By Puja & Cultural	6,600.00
<u>To Student Books & Blazer</u>	14,55,120.00	By CBSE Fees	94,005.90
<u>To Loan from</u>		By Game & Sports	9,000.00
1. Avanse Finance Service Pvt. Ltd.	53,54,194.00	By Electricity Charges	2,94,366.65
		By Electrical Exp.	68,600.00
		By Miscellaneous Exp.	500.00
		By Telephone & Internet	2,652.00
		By Regd. Fees (CBSE)	2,27,100.00
		By Computer Exp.	1,29,720.00
		By Postal & Courier	13,185.00
		By Vehicle Insurance	2,14,327.00
		By Science & Lab. Exp.	86,000.00
		By Build. Repair & Maintenance	37,200.00
		By Accounting charges	50,000.00
		By Development Exp.	10,433.50
		By Loan Refund-Avanse Finance	
		1. Capital	79,377.00
		2. Interest	17,424.00
		By Loan Refund-Chola-1	
		1. Capital	2,34,546.00
		2. Interest	51,486.00
		By Loan Refund-Chola-2a	
		1. Capital	55,850.00
		2. Interest	12,260.00
		By Loan Refund (1)(Chola)-5	
		1. Capital	1,40,413.00
		2. Interest	45,027.37
		By Loan Refund(3014-Thirumeni-1)	
		1. Capital	28,45,236.00
		2. Interest	2,42,718.00
		By Loan Refund (Thirumeni-2)	
		1. Capital	3,76,506.00
		2. Interest	5,71,689.00

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PRIVATE
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR





SPP ASSOCIATES

Chartered Accountants

Kalimandir Road,
Near Tahsil Office Chowk,
Jharsuguda - 768202 (Odisha)
Phone : 06645-271940,
Mob. 94370 59940
E-mail : panib2000@yahoo.com

RECEIPTS

AMOUNT

PAYMENTS

AMOUNT

By Loan Refund (Thirumeni-3)	
1. Capital	2,47,661.00
2. Interest	3,534.00
By Loan Refund-Interest	14,157.00
By Student Books & Blazer	12,19,700.00
By CC Camera	2,45,200.00
By Building Construction	37,67,022.91
By Furniture & Fixture	12,04,861.00
By Electrical Fitting	1,58,000.00
By Computer Purchase	1,21,000.00
By Acquaguard	24,000.00
By Fire Extinguisher	26,000.00
By Mobile Purchase	21,980.00
By Printer Purchase	15,500.00
By Xerox Machine	50,000.00
By Sports Equipment	4,850.00

By Closing Balance

Cash at Bank	
SBI-SB-A/c.No.079223	4,04,900.01
HDFC-A/c. No.2233890	21,64,118.15
Fixed Deposit-A/c.-945	85,681.00
Fixed Deposit-A/c.-172	34,961.00
Cash in Hand	3,67,948.00
	<u>30,57,608.16</u>

2,75,24,152.03

2,75,24,152.03



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PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785, Firm Regd.No.322862E

Kahar
CHAIRMAN
Gayatri Residential English Medium School
Kesaibahal, Sambalpur

GAYATRI TRUST
GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL
KESAIBAHAL, DIST.- SAMBALPUR, (ODISHA)

AUDITOR'S REPORT

We have audited the attached balance sheet of "GAYATRI TRUST, GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL, KESAIBAHAL, DIST.- SAMBALPUR, (ODISHA). as at 31.03.2024 also the income and expenditure & receipts and payment account for the ended on that date annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express and opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in india. Those standards require that we plan and perform the audit to obtained reasonable assurance about whether the financial statements are free of material misstatement, An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes accessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 2. In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books.
 3. The Balance Sheet and Income & Expenditure dealt with by this report are in agreement with the books of account.
 4. In our opinion, the Balance Sheet and Income & Expenditure dealt with by this report comply with the accounting standards.
 5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so requires and give a true and fair view in conformity with the accounting principles generally accepted in india:
- a.) In the case of the Balance Sheet of the state of affairs of the society as on, 31st March.2024.
And
- b.) In the case of the Income & Expenditure Account of the **Surplus** for the year ending 31st March.2024.

Place: Jharsuguda

Date: 10.01.2026


PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No. 066785
Firm Regd. No. 322862E

A. ACCOUNTING POLICIES :

(i) Accounting Convention

The financial statements are prepared on cash basis.

(ii) Fixed Assets

Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties, taxes and incidental expenses incurred in this connection as certified by Managing Committee.

(iii) Depreciation

Depreciation has been charged on fixed assets, as it is created out of organization's fund in the current and / or any previous financial year which need to be replaced after the end of its useful life.

B. NOTES ON ACCOUNTS :

(i) All the expenditure incurred towards consumable/ procurement of goods during the year has been charged to revenue in the year of their purchases.

(ii) General Fund: Opening General Fund is considered from the certified statement figure which represents the donation from volunteers of the organization and the surplus and/ or deficit of previous financial years.

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PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

GAYATRI TRUST
GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL
KESAIBAHAL, DIST: SAMBALPUR, (ODISHA-768228)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED OF : 31-03-2024.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Staff Salary (All Staffs)	87,78,086.00
Cash at Bank		By EPF Deposit	4,25,722.00
SBI-SB-A/c.No.079223	4,04,900.01	By Office Contingency	1,54,278.00
HDFC-A/c. No.2233890	21,64,118.15	By T.A & D.A. Exp.	26,610.00
Fixed Deposit-A/c.-945	85,681.00	By News Paper & Magazine	39,050.00
Fixed Deposit-A/c.-172	34,961.00	By Vehicle Fuel & Maintenance	7,35,461.00
Cash in Hand	3,67,948.00	By Annual Function	69,700.00
	30,57,608.16	By Examination Exp.	5,500.00
		By Accounting & Audit Fees	40,000.00
To Fees & Fines Collection from Student	2,19,96,983.70	By Plantation Exp.	19,420.00
		By Wages	500.00
To Bank Interest	13,576.00	By First Aid & Medical	4,570.00
To Bus Collection	8,20,500.00	By Bank Charges	824.82
To Hostel & Mess Collection	27,10,280.00	By Hostel & Mess Exp.	26,47,145.00
To Tata Memorial	21,000.00	By DG Rent	1,20,000.00
To Varthana Finance	463.29	By Belt	8,200.00
To Other Rec. (Bulk posting)	12,751.00	By CBSE Exam. Fees-Class-X	92,500.00
To Other Rec. (Bank)	27.00	By Game & Sports	9,160.00
To Hand Loan from Reetanjalee	2,85,000.00	By Electricity Charges	4,43,877.80
By Avanse Fin. Loan(30.03.2024)	7,03,382.00	By Electrical Exp.	10,000.00
(Extra loan from Avanse Finance)		By Miscellaneous Exp.	60,500.00
To Student Books & Blazer	17,20,400.00	By Telephone & Internet	2,260.00
		By Regd. Fees (CBSE)	60,000.00
		By Regd. Fees (XII)	1,25,450.00
		By Computer Exp.	64,535.00
		By Build. Renovation & Maint.	80,000.00
		By Land Registration	27,052.00
		By Avanse Loan Murge Processing Charge	7,03,382.00
		By Loan Refund-Avanse Finance	
		1. Capital	2,83,873.00
		2. Interest	8,77,739.00
		By Loan Refund-Chola-1	
		1. Capital	1,99,823.00
		2. Interest	38,061.00
		By Loan Refund-Chola-2a(COVID)	
		1. Capital	34,000.00
		2. Interest	6,000.00
		By Loan Refund-Chola-2a(COVID)	78,143.00
		By Loan Refund-Chola-1	1,45,289.00
		By Student Books & Blazer	16,85,000.00

Masda
PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

Contd.....

RECEIPTS**AMOUNT****PAYMENTS****AMOUNT**

By CC Camera	81,160.00
By Building Construction	72,33,475.00
By Furniture & Fixture	10,76,562.00
By Electrical Fitting	2,04,000.00
By Fire Extinguisher	1,20,000.00
By Hand Loan/Credit Refund	12,55,000.00

By Closing Balance**Cash at Bank**

SBI-SB-A/c.No.079223	1,67,243.40
HDFC-A/c. No.2233890	27,70,278.13
Fixed Deposit-A/c.-945	85,681.00
Fixed Deposit-A/c.-172	34,961.00
Cash in Hand	2,11,899.00
	<u>32,70,062.53</u>

3,13,41,971.153,13,41,971.15

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No. 066785
Firm Regd. No. 322862E


PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

GAYATRI TRUST
GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL
AT/PO: KESAIBAHAL, DIST: SAMBALPUR, (ODISHA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED OF : 31-03-2024.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary (All Staffs)	70,34,816.00	By Fees & Fines Collection from Student	2,19,96,983.70
To EPF Deposit	4,25,722.00		
To Office Contingency	1,54,278.00	By Bank Interest	13,576.00
To T.A & D.A. Exp.	26,610.00	By Bus Collection	8,20,500.00
To News Paper & Magazine	39,050.00	By Hostel & Mess Collection	27,10,280.00
To Vehicle Fuel & Maintenance	7,35,461.00	By Tata Memorial	21,000.00
To Annual Function	69,700.00	By Varthana Finance	463.29
To Examination Exp.	5,500.00	By Other Rec. (Bulk posting)	12,751.00
To Accounting & Audit Fees	40,000.00	By Other Rec. (Bank)	27.00
To Plantation Exp.	19,420.00		
To Wages	500.00		
To First Aid & Medical	4,570.00		
To Bank Charges	824.82		
To Hostel & Mess Exp.	26,47,145.00		
To DG Rent	1,20,000.00		
To Belt	8,200.00		
To CBSE Exam. Fees-Class-X	92,500.00		
To Game & Sports	9,160.00		
To Electricity Charges	4,43,877.80		
To Electrical Exp.	10,000.00		
To Miscellaneous Exp.	60,500.00		
To Telephone & Internet	2,260.00		
To Regd. Fees (CBSE)	60,000.00		
To Regd. Fees (XII)	1,25,450.00		
To Computer Exp.	64,535.00		
To Build. Renovation & Maint.	80,000.00		
To Avanse Loan Murge Processing Charg	7,03,382.00		
To Loan Interest	9,21,800.00		
To Depreciation	42,16,195.19		
To Excess of Income			
Over Expenditure	74,54,124.18		
	2,55,75,580.99		2,55,75,580.99

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No. 066785
Firm Regd. No. 322862E

Anuska
PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

BALANCE SHEET AS ON :- 31-03-2024.

CA. Bibekananda Pani
Partner
M.No. 066785
Firm Regd. No. 322862E

**GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR**

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GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL
KESAIBAHAL, DIST.- SAMBALPUR, (ODISHA)

AUDITOR'S REPORT

We have audited the attached balance sheet of "GAYATRI TRUST, GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL, KESAIBAHAL, DIST.- SAMBALPUR, (ODISHA). as at 31.03.2025 also the income and expenditure & receipts and payment account for the ended on that date annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express and opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in india. Those standards require that we plan and perform the audit to obtained reasonable assurance about whether the financial statements are free of material misstatement, An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes accessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 2. In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books.
 3. The Balance Sheet and Income & Expenditure dealt with by this report are in agreement with the books of account.
 4. In our opinion, the Balance Sheet and Income & Expenditure dealt with by this report comply with the accounting standards.
 5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so requires and give a true and fair view in conformity with the accounting principles generally accepted in india:
- a.) In the case of the Balance Sheet of the state of affairs of the society as on, 31st March.2025.
- And
- b.) In the case of the Income & Expenditure Account of the **Surplus** for the year ending 31st March.2025.

Place: Jharsuguda

Date: 10.01.2026


PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No. 066785
Firm Regd. No. 322862E

A. ACCOUNTING POLICIES :

(i) Accounting Convention

The financial statements are prepared on cash basis.

(ii) Fixed Assets

Fixed Assets are stated at cost of aquisition inclusive of inward fright, duties, taxes and incidental expenses incurred in this connection as certified by Managing Committee.

(iii) Depreciation

Depreciation has been charged on fixed assets, as it is created out of organization's fund in the current and / or any previous financial year which need to be replaced after the end of its useful life.

B. NOTES ON ACCOUNTS :

(i) All the expenditure incurred towards consumable/ procurement of goods during the year has been charged to revenue in the year of their purchases.

(ii) General Fund: Opening General Fund is considered from the certified statement figure which represents the donation from volunteers of the organization and the surplus and/or deficit of previous financial years.


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GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

GAYATRI TRUST
GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL
KESAIBAHAL, DIST: SAMBALPUR, (ODISHA-768228)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED OF : 31-03-2025.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Staff Salary (All Staffs)	72,36,449.00
Cash at Bank		By EPF Deposit	4,82,776.00
SBI-SB-A/c.No.079223	1,67,243.40	By Office Contingency	1,88,701.00
HDFC-A/c. No.2233890	27,70,278.13	By T.A & D.A. Exp.	68,971.00
Fixed Deposit-A/c.-945	85,681.00	By News Paper & Magazine	16,170.00
Fixed Deposit-A/c.-172	34,961.00	By Vehicle Fuel & Maintenance	12,76,585.00
Cash in Hand	2,11,899.00	By Annual Function	2,28,170.00
	<u>32,70,062.53</u>	By Examination Exp.	27,779.00
		By Puja & Function	15,300.00
To Fees & Fines Collection from Student	1,56,36,563.88	By Printing & Xerox	1,00,000.00
To Dev. Donation for Building	10,20,500.00	By Wages	58,700.00
To Bank Interest	9,702.00	By First Aid & Medical	1,475.00
To Tata Memorial Centre	21,000.00	By Bank Charges	413.00
To Rec. from Avanse Finance	2,237.00	By Hostel & Mess Exp.	29,15,329.00
To Bus Collection	18,90,200.00	By Admission Exp.	10,000.00
To Other Rec. (Bank)	3.00	By Advertisement Exp.	22,600.00
To DCB Loan Capital Benefit (As per EMI Statement)	1,41,555.00	By Guest Faculty	35,000.00
To Hostel & Mess	33,15,600.00	By Avanse Loan Murge Processing Charge	4,01,206.00
To Student Books & Blazer	12,80,950.00	By Electricity Charges	5,52,847.00
To NEFT Refund(Blazer)	50,000.00	By Electrical Exp.	27,550.00
To DCB Loan Refund (Cancellation)	2,81,555.00	By Cleaning & Sanitation	25,985.00
To DCB Loan & Bank deposit	39,04,468.00	By Identity Card	28,090.00
To DCB Loan	4,01,206.00	By Telephone & Internet	6,550.20
To Loan from Chairman for DCB Loan Interest	27,261.00	By Regd. Fees (CBSE)	1,30,500.00
		By Regd. Fees (XII)	1,40,250.00
		By Repair & Maintenance	2,12,350.00
		By Computer Maintenance	58,950.00
		By Practical Exp.	65,000.00
		By Vehicle Insurance	70,950.00
		By DCB Loan Refund (Cancellation)	2,81,555.00
		By DCB Loan Refund	
		1. Capital	5,84,654.00
		2. Interest	8,19,916.00
		By DCB Loan Interest	1,44,978.00
		By Avanse Finance	17,465.00
		By Tie & Blazer	1,19,500.00
		By Student Books	11,77,000.00
		By CC Camera	1,47,830.00
		By Building Construction	49,53,455.00
		By Furniture & Fixture	11,81,600.00
		By A.C. Purchase	35,390.00
		By Water Filter(Aquaguard)	20,500.00
		By Smart Class Equipment	2,00,000.00

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PRINCIPAL
GAYATRI RESIDENTIAL

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RECEIPTS**AMOUNT****PAYMENTS****AMOUNT**

By Copmputer Purchase	58,900.00
By Trf to Trust HDFC A/c.-2231312	32,750.00
By Hand Loan/Credit Refund	23,42,500.00
By Hand Loan Ref. to Chairman	10,83,000.00
By Adv. to Chairman for Development	1,18,000.00
By Advance to Staffs	35,000.00

By Closing Balance

Cash at Bank	
SBI-SB-A/c.No.079223	4,40,733.56
HDFC-A/c. No.2233890	28,25,778.65
Fixed Deposit-A/c.-945	85,681.00
Fixed Deposit-A/c.-172	34,961.00
Cash in Hand	1,07,070.00
	<u>34,94,224.21</u>

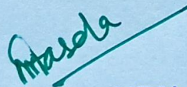
3,12,52,863.41

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3,12,52,863.41

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No. 066785
Firm Regd. No. 322862E


PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

GAYATRI TRUST
GAYATRI RESIDENTIAL ENGLISH MEDIUM SCHOOL
AT/PO: KESAIBAHAL, DIST: SAMBALPUR, (ODISHA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED OF : 31-03-2025.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary (All Staffs)	72,36,449.00	By Fees & Fines Collection	1,56,36,563.88
To EPF Deposit	4,82,776.00	from Student	
To Office Contingency	1,88,701.00	By Dev. Donation for Building	10,20,500.00
To T.A & D.A. Exp.	68,971.00	By Bank Interest	9,702.00
To News Paper & Magazine	16,170.00	By Tata Memorial Centre	21,000.00
To Vehicle Fuel & Maintenance	12,76,585.00	By Rec. from Avanse Finance	2,237.00
To Annual Function	2,28,170.00	By Bus Collection	18,90,200.00
To Examination Exp.	27,779.00	By Other Rec. (Bank)	3.00
To Puja & Function	15,300.00	By DCB Loan Capital Benefit	1,41,555.00
To Printing & Xerox	1,00,000.00	(As per EMI Statement)	
To Wages	58,700.00	By Hostel & Mess	33,15,600.00
To First Aid & Medical	1,475.00		
To Bank Charges	413.00		
To Hostel & Mess Exp.	29,15,329.00		
To Admission Exp.	10,000.00		
To Advertisement Exp.	22,600.00		
To Guest Faculty	35,000.00		
To Avanse Loan Murge Processing Charges	4,01,206.00		
To Electricity Charges	5,52,847.00		
To Electrical Exp.	27,550.00		
To Cleaning & Sanitation	25,985.00		
To Identity Card	28,090.00		
To Telephone & Internet	6,550.20		
To Regd. Fees (CBSE)	1,30,500.00		
To Regd. Fees (XII)	1,40,250.00		
To Repair & Maintenance	2,12,350.00		
To Computer Maintenance	58,950.00		
To Practical Exp.	65,000.00		
To Vehicle Insurance	70,950.00		
To Loan Interest	9,82,359.00		
To Depreciation	44,27,948.79		
To Excess of Income Over Expenditure	22,22,406.89		

2,20,37,360.88

2,20,37,360.88

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No. 066785
Firm Regd. No. 322862E

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PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL, SAMBALPUR

BALANCE SHEET AS ON :- 31-03-2025.

For **SPP ASSOCIATES**
Chartered Accountants

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PRINCIPAL
GAYATRI RESIDENTIAL
ENGLISH MEDIUM SCHOOL
KESAIBAHAL SAMBALPUR