

**ANANDI ACADEMY (HIMALAYAN EDUCATION AND POLLUTION RESEARCH SOCIETY)
GHIROLI, BAGESHWAR**

BALANCE SHEET AS AT 31.03.2025 (PROVISIONAL)

(AMOUNTS IN INR)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	7,55,699	Building(Schedule -I)	33,86,914
Add/(Less) : Surplus/(Deficit)	1,27,946	Furniture and Fixtures(Schedule - I)	4,80,164
	8,83,645	Computers and Equipment: ((Schedule - I)	4,185
Fixed Corpus Fund		Vehicle (Schedule - I)	32,94,843
Building Fund	1,12,794	Other Equipments/Installations(Schedule - 1)	1,42,355
Library Fund	8,30,570	Assets Maintained Out of Fixed Funds	
Laboratory Fund	8,25,142	Library Books	8,21,129
Sports Equipment Fund	7,28,211	Laboratory Equipments	7,20,831
Other Assets Fund	36,61,232	Sports Equipments	8,33,851
Secured Loans			
Secured Loans	35,11,150		
Unsecured Loans			
Loan from Members	-		
Current Liabilities and Provision:		Current Assets, Loans and Advances:	
Salaries and Expenses Payable	4,16,392	Cash and Bank	12,69,600
		Other Current Assets/Advances	15,263
Total	1,09,69,136	Total	1,09,69,136

For Kapkoti & Associates
F.R.N. 020223C

For Himalayn Education And Pollution Research Society



CA Dheeraj Singh Kapkoti
(Proprietor)
M.No. 520448

Manmohan Singh Bhakuni
Manager

Date : 06-06-2025
Place : Bageshwar

UDIN :-"25520448BMYBR4763"

ANANDI ACADEMY (HIMALAYAN EDUCATION AND POLLUTION RESEARCH SOCIETY)
GHIROLI, BAGESHWAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025 (PROVISIONAL)

(AMOUNTS IN INR)

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salaries	59,35,640	By Fee receipts	97,54,680
To Rent	5,40,000	By Other Incomes	46,592
To Advertisement Expenses	31,526	By Depreciation Adjustment for Building Gra	1,50,000
To Repair and Maintenance	3,78,954		
To Power and Fuel	5,24,361		
To Interest Expenditure	3,79,685		
To Newspaper and Periodicals	21,645		
To Stationery and Postage	69,857		
To Medical Expenses	10,546		
To Smart Class Expenses	65,847		
To Telephone & Internet Expenses	19,663		
To Staff and Student Welfare	2,14,755		
To Registration Charges	35,640		
To Professional Fee	29,500		
To Miscellaneous Expenses	2,14,563		
To Depreciation	10,29,603		
To Electricity and Water Charges	21,542		
To Surplus	4,27,946		
Total	99,51,272		99,51,272
To Transfer to Library Fund	1,00,000	By Surplus	4,27,946
To Transfer to Laboratory Fund	1,00,000		
To Transfer to Sports Fund	1,00,000		
To Net Surplus to General Fund	1,27,946		
Total	4,27,946	Total	4,27,946



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GHIROLI, BAGESHWAR

SCHEDULE - I : FIXED ASSETS AND DEPRECIATION SCHEDULE (2024-25)

S.no.	Particulars	Opening Balance (01.04.2024)	Additions	Adjustments/ Sales	Total	Rate	Dep. Amount	Cloasing Balance (31.03.2025)
1	Vehicle	38,76,286	-	-	38,76,286	15%	5,81,443	32,94,843
2	Furniture	5,33,516	-	-	5,33,516	10%	53,352	4,80,164
3	Projector	4,837	-	-	4,837	15%	726	4,111
4	Computer	112	-	-	112	40%	45	67
5	Printer and equipments	11	-	-	11	40%	4	7
6	CCTV System	34,061	-	-	34,061	15%	5,109	28,952
7	Other Fixtures	1,26,003	-	-	1,26,003	10%	12,600	1,13,403
8	Building	22,38,878	15,24,360	-	37,63,238	10%	3,76,324	33,86,914
	Total	68,13,704	15,24,360	-	83,38,064	-	10,29,603	73,08,462

