

# BEST MODEL PUBLIC SCHOOL

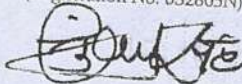
LOMA JANDAHA, DIST- VAISHALI, BIHAR  
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31.03.2025

| EXPENDITURES                | AMOUNT(Rs.)    | INCOME             | AMOUNT(Rs.)    |
|-----------------------------|----------------|--------------------|----------------|
| ADMINISTRATIVE EXP          | 2,98,022.00    | TUTION FEE         | 2,17,72,553.00 |
| ANNUAL SPORTS               | 2,33,000.00    | INTEREST FROM BANK | 1,10,854.00    |
| BANK CHARGE                 | 22,041.00      | INTEREST ON FD     | 5,37,160.00    |
| CBSE REGISTRATION           | 3,78,650.00    | SCRAP SALE         | 21,600.00      |
| DEPRECIATION                | 12,59,087.00   |                    |                |
| ELECTRICITY BILL            | 69,832.00      |                    |                |
| FESTIVAL CELEBRATION        | 22,286.00      |                    |                |
| FIRE SAFETY                 | 15,000.00      |                    |                |
| FUEL EXP                    | 17,79,723.00   |                    |                |
| INSURANCE                   | 2,50,905.00    |                    |                |
| LABOUR CHARGE               | 36,580.00      |                    |                |
| LEASE                       | 57,979.00      |                    |                |
| MESS EXP                    | 4,19,233.00    |                    |                |
| PRINTING&STATIONERY         | 1,44,698.00    |                    |                |
| REPAIRE&MAINTANANCE         | 11,85,404.00   |                    |                |
| ROAD TAX                    | 2,30,887.00    |                    |                |
| SALARY                      | 1,13,50,259.00 |                    |                |
| VEHICLE REPAIR & MAINT      | 62,210.00      |                    |                |
| TATA AIG VEHICLE INSURANCE  | 1,26,481.00    |                    |                |
|                             |                |                    |                |
| SURPLUS T/F TO CAPITAL FUND | 44,99,890.00   |                    |                |
|                             | 2,24,42,167.00 |                    | 2,24,42,167.00 |

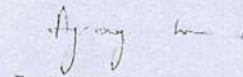
Date : 25-10-25

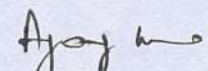
Place : PATNA

As per our attached Report of even date  
For Om Singh & Associates  
Chartered Accountants  
(Registration No. 032805N)



(Om Prakash Singh)  
Membership No: 548123  
Partner

  
Dr. Ajay Kumar  
Trustee

  
Chairman  
Best Model Public School  
Loma, Jandaha (Vaishali)

  
Principal  
Best Model Public School  
Loma, Jandaha (Vaishali)

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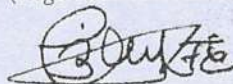
A UNIT OF BHUBWANESHWAR EDUCATIONAL & SOCIAL TRUST  
LOMA JANDAHA, DIST- VAISHALI, BIHAR  
BALANCE SHEET AS ON 31.03.2025

| LIABILITIES                | AMOUNT(₹)      | ASSETS                          | AMOUNT(₹)      |
|----------------------------|----------------|---------------------------------|----------------|
| <u>CAPITAL ACCOUNT</u>     |                | <u>FIXED ASSETS</u>             |                |
| OPENING BALANCE            | 88,42,512.00   | (AS PER SCHEDULE "A" )          | 73,74,588.00   |
| ADD : EXCESS OF INCOME     | 44,99,890.00   | <u>INVESTMENT</u>               |                |
|                            | 1,33,42,402.00 | FIXED DEPOSIT                   | 78,04,117.00   |
| TRUST HEAD OFFICE          | 54,33,090.00   | <u>CURRENT ASSETS</u>           |                |
|                            | 1,87,75,492.00 | <u>LOANS &amp; ADVANCES</u>     |                |
|                            |                | (AS PER SCHEDULE "C")           | 9,21,855.00    |
| <u>SECURED LOAN</u>        |                | <u>CASH &amp; BANK BALANCES</u> |                |
|                            |                | CASH IN HAND                    | 9,600.00       |
| <u>CURRENT LIABILITIES</u> |                | CANARA BANK 9100                | 63,48,611.00   |
| (AS PER SCHEDULE "B")      | 38,03,293.00   | TDS                             | 92,358.00      |
|                            |                | TCS                             | 27,656.00      |
|                            | 2,25,78,785.00 |                                 | 2,25,78,785.00 |

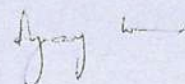
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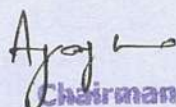
As per our attached Report of even date  
For Om Singh & Associates  
Chartered Accountants  
(Registration No. 032805N)



(Om Prakash Singh)  
Membership No: 548123  
Partner



Dr. Ajay Kumar  
Trustee



**Chairman**  
**Best Model Public School**  
**Loma, Jandaha (Vaishali)**



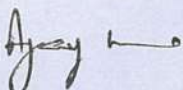
**Principal**  
**Best Model Public School**  
**Loma, Jandaha (Vaishali)**

## BEST MODEL PUBLIC SCHOOL

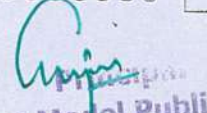
Schedule 'A'

Particulars of Depreciation as on 31.03.2025

| Sl.No. | Particulars        | Rate | WDV as on 1.4.2024 | Addition          |                  | Sale or Deduction | Total        | Depreciation | WDV as on 31.3.2025 |
|--------|--------------------|------|--------------------|-------------------|------------------|-------------------|--------------|--------------|---------------------|
|        |                    |      |                    | Before 04.10.2024 | After 04.10.2024 |                   |              |              |                     |
| 1      | BUILDING           | 10%  | 22,52,504.00       |                   |                  |                   | 22,52,504.00 | 2,25,250.00  | 20,27,254.00        |
| 2      | FURNITURE/FIXTURE  | 10%  | 3,79,344.00        | 35,300.00         | 1,53,125.00      |                   | 5,67,769.00  | 49,120.00    | 5,18,649.00         |
| 3      | ELECTRICAL FITTING | 10%  | 55,012.00          | 16,300.00         |                  |                   | 71,312.00    | 7,131.00     | 64,181.00           |
| 4      | FANS               | 10%  | 16,329.00          |                   |                  |                   | 16,329.00    | 1,633.00     | 14,696.00           |
| 5      | LAB EQUIPMENTS     | 15%  | 37,229.00          | 16,333.00         |                  |                   | 53,562.00    | 8,034.00     | 45,528.00           |
| 6      | BASKETBALL STAND   | 15%  | 14,348.00          |                   |                  |                   | 14,348.00    | 2,152.00     | 12,196.00           |
| 7      | PROJECTOR          | 15%  | 2,991.00           |                   |                  |                   | 2,991.00     | 449.00       | 2,542.00            |
| 8      | GENERATOR SET      | 15%  | 22,340.00          |                   |                  |                   | 22,340.00    | 3,351.00     | 18,989.00           |
| 9      | DVD                | 15%  | 326.00             |                   |                  |                   | 326.00       | 49.00        | 277.00              |
| 10     | BATTERY            | 15%  | 2,669.00           | 29,000.00         |                  |                   | 31,669.00    | 4,750.00     | 26,919.00           |
| 11     | INVERTOR           | 15%  | 3,306.00           |                   |                  |                   | 3,306.00     | 496.00       | 2,810.00            |
| 12     | FIRE EXTINGUISHER  | 15%  | 3,085.00           |                   |                  |                   | 3,085.00     | 463.00       | 2,622.00            |
| 13     | SOLAR POWER SYST   | 15%  | 5,120.00           |                   |                  |                   | 5,120.00     | 768.00       | 4,352.00            |
| 14     | STABILIZERS        | 15%  | 1,115.00           |                   |                  |                   | 1,115.00     | 167.00       | 948.00              |
| 15     | TELEVISION         | 15%  | 12,494.00          |                   |                  |                   | 12,494.00    | 1,874.00     | 10,620.00           |
| 16     | MAGIC-PI-0512      | 15%  | 1,93,594.00        |                   |                  |                   | 1,93,594.00  | 29,039.00    | 1,64,555.00         |
| 17     | MAGIC-PI-0513      | 15%  | 1,93,594.00        |                   |                  |                   | 1,93,594.00  | 29,039.00    | 1,64,555.00         |
| 18     | MUSIC INSTRUMENT   | 15%  | 21,165.00          |                   |                  |                   | 21,165.00    | 3,175.00     | 17,990.00           |
| 19     | SPORTS EQUIPMENT   | 15%  | 1,16,852.00        | 35,000.00         |                  |                   | 1,51,852.00  | 22,778.00    | 1,29,074.00         |
| 20     | MOBILE PHONE       | 15%  | 10,560.00          |                   |                  |                   | 10,560.00    | 1,584.00     | 8,976.00            |
| 21     | WATER PURIFIER     | 15%  | 32,236.00          |                   |                  |                   | 32,236.00    | 4,835.00     | 27,401.00           |
| 22     | COOLER             | 15%  | 35,275.00          |                   |                  |                   | 35,275.00    | 5,291.00     | 29,984.00           |
| 23     | TATA STAR BUS SKL  | 15%  |                    | 27,47,541.00      |                  |                   | 27,47,541.00 | 4,112,131.00 | 23,35,410.00        |
| 24     | TATA BUS           | 15%  | 2,40,359.00        |                   |                  |                   | 2,40,359.00  | 36,054.00    | 2,04,305.00         |
| 25     | RAINBOW BUS PI 051 | 15%  | 1,25,798.00        |                   |                  |                   | 1,25,798.00  | 18,870.00    | 1,06,928.00         |
| 26     | STAR BUS SCHOOL P  | 15%  | 1,03,276.00        |                   |                  |                   | 1,03,276.00  | 15,491.00    | 87,785.00           |
| 27     | TATA NEW BUS 2     | 15%  | 4,85,568.00        |                   |                  |                   | 4,85,568.00  | 72,835.00    | 4,12,733.00         |
| 28     | PRINTER            | 15%  | 3,830.00           |                   |                  |                   | 3,830.00     | 575.00       | 3,255.00            |
| 29     | ELECTRICAL EQUIP   | 15%  | 19,100.00          | 76,700.00         |                  |                   | 95,800.00    | 14,370.00    | 81,430.00           |
| 30     | COMPUTER ACCESS    | 40%  | 88,213.00          | 3,80,144.00       |                  |                   | 4,68,357.00  | 1,87,343.00  | 2,81,014.00         |
| 31     | MAGIC VAN          | 15%  | 6,66,600.00        |                   |                  |                   | 6,66,600.00  | 99,990.00    | 5,66,610.00         |
| Total  |                    |      | 51,44,232.00       | 33,36,318.00      | 1,53,125.00      |                   | 86,33,675.00 | 12,59,087.00 | 73,74,588.00        |



Chairman

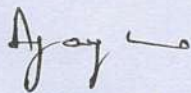
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| PARTICULARS                  |              | FIG FOR THE CURRENT YEAR |
|------------------------------|--------------|--------------------------|
| Schedule:"B"                 |              |                          |
| Details of other liabilities |              |                          |
| SALARY PAYBLE                | 9,60,132.00  |                          |
| EPF                          | 67,661.00    |                          |
| UNPAID SALARY                | 27,75,500.00 |                          |
|                              |              | 38,03,293.00             |

**Schedule:"C"**

|                              |             |             |
|------------------------------|-------------|-------------|
| Details of loans & Advances: |             |             |
| Income Tax Refundable        | 9,653.00    |             |
| interest receivable          | 8,46,192.00 |             |
| TAX refundable               | 8,877.00    |             |
| TAX refundable               | 33,187.00   |             |
| TDA                          | 23,945.00   |             |
|                              |             | 9,21,854.00 |



**Chairman**  
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**Principal**  
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