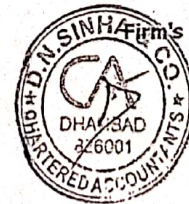


M/S HOLY MOTHER'S ACADEMY
Katras Garh, Dhanbad
Income & Expenditure A/c for the year ended 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Printing & Stationery	2,60,984.00	By Annual Fee	32,93,000.00
To Examination Exp.	5,90,573.44	By Bus Fee	25,74,115.00
To Salary	97,31,728.00	By Computer Fee	6,98,700.00
To Contribution to P.F.	16,74,441.00	By Tuition Fee	1,02,52,380.00
To Medical Exp.	71,280.00	By P.F.Deduction	8,01,403.00
To Welfare to Teachers & Students	1,14,182.00		
To Computer Exp	53,150.00	By Late Fine	13,150.00
To Postage, Telegram & Telephone	45,900.00	By Other Receipt	6.00
To Activity Exp.	2,70,322.00	By Science Lab Fee	32,400.00
To Gratuity Exp	1,26,171.00		
To Tour & Travelling Exp.	1,33,141.00	By Digital Class Fee	7,64,400.00
To Generator Exp	1,83,541.00	By Magazine Publish	1,000.00
To Electricity Exp.	1,16,324.34	By Misc. Fee	94,360.00
To Insurance	1,50,723.00	By E.S.I.C.	41,631.00
To E.S.I.C.	2,31,609.00		
To White Washing Exp	1,68,260.00		
To Bus Exp.	2,75,344.00	By Intt. on F.D.R.	38,354.00
To Furniture Exp.	49,997.00		
To Annual Function Exp.	93,451.00	By Intt. on I.Tax Refund	1,980.00
To Misc. Exp.	2,09,554.00		
To Digital Class Exp.	1,45,500.00		
To Repair & Maintenance	2,22,160.00		
To Petrol & Diesel Exp.	8,19,167.00		
To Car Repair & Maintenance	19,910.00		
To Registration Charges	77,100.00		
To Audit Fee	10,000.00		
To Accounting Charges	2,500.00		
To Gardening Exp.	1,33,600.00		
To Uniform & Curtain Exp.	2,09,834.00		
To Bank Charges	6,718.78		
To Concession	2,02,810.00		
To Excursion	50,920.00		
To Depreciation	7,98,990.00		
To Excess of Income over Expenditure	13,56,993.44		
	1,86,06,879.00		1,86,06,879.00
	=====		=====

In terms of our report of even date attached
For D. N. Sinha & Co.
Chartered Accountants
Firm's Registration No. 0001018C
Firm PAN AACFD978SN



(Signature)
CA Dayanand Sinha
Partner
Membership No. 012675
UDIN: 25012675BMMBDB1266

(Signature)
Secretary
Meenakshi Memorial Educational Society
PO - Katrasgarh, Dist. Dhanbad
Jharkhand

M/S HOLY MOTHER'S ACADEMY
Katras Garh, Dhanbad
Receipts & Payment A/c for the year Ended 31.03.2025

RECEIPTS

To Opening Cash in hand
To Opening Cash at Bank

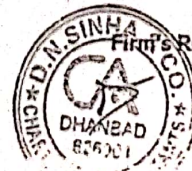
To Annual Fee
To Bus Fee
To Computer Fee
To Tuition Fee
To Science Lab Fee
To P.F.Deduction
To Late Fine
To Other Receipt
To T.D.S.Deduction
To E.S.I.C.
To Digital Class Fee
To Magazine Publish
To Misc. Fee
To Loan Recovery from Teacher
To Advance Tuition Fee Received

To Income Tax Refund

AMOUNT	PAYMENT	AMOUNT
96,785.70	By Printing & Stationery	2,60,984.00
26,91,575.46	By Examination Exp.	5,90,573.44
	By Salary	96,43,637.00
	By Contribution to P.F.	16,67,687.00
32,93,000.00	By Medical Exp.	71,280.00
25,74,115.00	By Welfare to Teachers & Students	1,14,182.00
6,98,700.00	By Computer Exp.	53,150.00
1,02,52,380.00	By Postage, Telegram & Telephone	45,900.00
32,400.00	By Activity Exp.	2,70,322.00
8,01,403.00	By Tour & Travelling Exp.	1,33,141.00
13,150.00	By Generator Exp	1,83,541.00
6.00	By Electricity Exp.	1,16,324.34
1,44,000.00	By Insurance	1,50,723.00
41,631.00	By E.S.I.C.	2,31,944.00
7,64,400.00	By White Washing Exp	1,68,260.00
1,000.00	By Bus Exp.	2,75,344.00
94,360.00	By Furniture Exp.	49,997.00
1,20,101.00	By Annual Function Exp.	93,451.00
1,93,855.00	By Gratuity Exp	1,26,171.00
	By Misc. Exp.	2,09,554.00
	By Digital Class Exp.	1,45,500.00
51,630.00	By Repair & Maintenance	2,22,160.00
	By Petrol & Diesel Exp.	8,19,167.00
	By M.M.E. Society	5,000.00
	By Loan Given to Teacher	1,30,184.00
	By Registration Charges	77,100.00
	By Audit fees	10,000.00
	By Gardening Exp.	1,33,600.00
	By Uniform & Curtain Exp.	2,09,834.00
	By Accounting Charges	2,500.00
	By Bank Charges	6,718.78
	By T.D.S.Paid	1,44,000.00
	By Concession	2,02,810.00
	By Excursion	50,920.00
	By Sports Goods Purchase (Cash)	17,990.00
	By Lab Equipment Purchase (Cash)	40,667.00
	By Car Repair & Maintenance	19,910.00
	By Books for Teacher & Students (Cash)	34,720.00
	By Building Boundry Wall (Cash)	1,44,852.00
	By Electrical Equipment Purchase (Cheque)	25,880.00
	By Electrical Equipment Purchase (Cash)	51,000.00
	By Fire Safety Purchase (Cheque)	50,000.00
	By Infrastructure	13,96,533.16
	By Cash At Bank	
	S.B.I Katras,C/A- 10631067237	33,24,028.74
	Canara Bank,C/A-4900201000068	44,526.00
	By Cash In Hand	98,725.70
2,18,64,492.16		2,18,64,492.16

Abey
Secretary
Moolanath Memorial Educational Society
PO - Katrasgarh, Dist Dhanbad -
Jharkhand

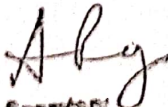
In terms of our report of even date attached
For D. N. Sinha & Co.
Chartered Accountants
Firm's Registration No. 0001018C
Firm PAN AACFD978SN



Daya Nand Sinha
CA Daya Nand Sinha
Partner
Membership No. 012675
UDIN: 25012675BMMBDB1266

M/S HOLY MOTHER'S ACADEMY
Ketras Garh, Dhanbad
Schedule of Fixed Asset as on 31.3.2025

Assets	As on 01.4.2024	Addition (Plus 180 DAY)	Addition (Less 180 DAY)	Sold	Total	% of Dep.	Depriciation	Closing Balance
and nfrastructure	76,346.00 1,52,91,061.87	0.00 7,02,195.16	0.00 6,94,338.00	0.00 0.00	76,346.00 1,66,87,595.03	---	---	76,346.00 ✓ 1,66,87,595.03 ✓
ab. Equipment's	44,407.11	0.00	0.00	0.00	44,407.11	15%	6,661.00	37,746.11 ✓
musical Instrument	50,872.61	0.00	0.00	0.00	50,872.61	15%	7,631.00	43,241.61 ✓
ports Goods	76,486.79	0.00	0.00	0.00	76,486.79	15%	11,473.00	65,013.79 ✓
ype Writer	25.75	0.00	0.00	0.00	25.75	15%	4.00	21.75 ✓
ube Well	1,090.84	0.00	0.00	0.00	1,090.84	15%	164.00	926.84 ✓
ump Set	304.84	0.00	0.00	0.00	304.84	15%	46.00	258.84 ✓
uplicator Machine	121.71	0.00	0.00	0.00	121.71	15%	18.00	103.71 ✓
rinting Machine	2,84,816.29	0.00	0.00	0.00	2,84,816.29	15%	42,722.00	2,42,094.29 ✓
achine(water plant)	1,11,839.16	0.00	0.00	0.00	1,11,839.16	15%	16,776.00	95,063.16 ✓
enerator	1,04,292.17	0.00	0.00	0.00	1,04,292.17	15%	15,644.00	88,648.17 ✓
erox Machine	29,202.96	0.00	0.00	0.00	29,202.96	15%	4,380.00	24,822.96 ✓
lectrical Equipment	5,52,652.49	25,880.00 Dt-16.04.24	0.00	0.00	5,78,532.49	15%	86,780.00	4,91,752.49 ✓
er	3,54,963.99	0.00	0.00	0.00	3,54,963.99	15%	53,245.00	3,01,718.99 ✓
us	25,39,317.89	0.00	0.00	0.00	25,39,317.89	15%	3,80,898.00	21,58,419.89 ✓
ire Safety	1,99,091.00	50,000.00 Dt-20.08.24	0.00	0.00	2,49,091.00	15%	37,364.00	2,11,727.00 ✓
ir Conditioner	26,732.00	0.00	0.00	0.00	26,732.00	15%	4,010.00	22,722.00
levision	18,083.00	0.00	0.00	0.00	18,083.00	15%	2,712.00	15,371.00
.P.S.	14,545.00	0.00	0.00	0.00	14,545.00	15%	2,182.00	12,363.00
	44,08,845.60	75,880.00	0.00	0.00	44,84,725.60		6,72,710.00	38,12,015.60
urniture & Fixture	8,61,325.96	0.00	0.00	0.00	8,61,325.96	10%	86,133.00	7,75,192.96
ilding Boundary Wall	2,72,004.14	0.00	0.00	0.00	2,72,004.14	5%	13,600.00	2,58,404.14
omputer	41,710.69	0.00	0.00	0.00	41,710.69	40%	16,684.00	25,026.69
ooks for Teacher&Studen	4,977.67	0.00	0.00	0.00	4,977.67	40%	1,991.00	2,986.67
TV Camera	19,680.00	0.00	0.00	0.00	19,680.00	40%	7,872.00	11,808.00
TOTAL	2,09,75,951.93	7,78,075.16	6,94,338.00	0.00	2,24,48,365.09		7,98,990.00	2,16,49,375.09 ✓


 Secretary
 Maanabati Memorial Educational Society
 P.O. - Ketrasgarh, Dist Dhanbad
 Jharkhand