



GTA & CO LLP
Chartered Accountants

CARMEL CONVENT HIGH SCHOOL
(AFFILIATED TO CBSE NEW DELHI)
A UNIT OF CARMEL EDUCATION SOCIETY, MANCHERIAL P.O. MANCHERIAL DIST. TELANGANA STATE INDIA PIN 504208
BALANCE SHEET AS ON 31ST MARCH, 2024

PRE YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PRE YEAR	PROPERTY & ASSETS	CURRENT YEAR
15,538,613.66 1,811,848.20	CORPUS FUND. Balance as per last Balance Sheet Add: Additions during the year	17,170,461.86 718,106.34	6,234,726.04	MOVABLE & IMMovable PROPERTIES. As per Schedule 'A' annexed	8,129,425.71
35,100,000.00 6,000,000.00	EARNED FUND <i>Building Fund</i> As per last B/s Addition during the year	41,100,000.00 3,000,000.00	1,657,831.00 1,677,267.00	INVESTMENT <i>Term Deposits</i> SBI March FDR No 096710 0198 Mdy Dt 09/03/2024 SBI March FDR No 086710 0200 Mdy Dt 15/03/2024	1,765,976.00 1,774,075.00
20,700,000.00 3,000,000.00	<i>Healthcare/Refund/Research Fund</i> As per last B/s Addition during the year	23,700,000.00 2,000,000.00	1,060,505.00 676,198.00	<i>Term Deposits</i> SBI March FDR No 6250928480 Mdy Dt 02/08/2024 SBI March FDR No 6247783060 Mdy Dt 04/08/2024 SBI March FDR No 6247783103 Mdy Dt 04/08/2024	1,105,881.00 702,122.00 710,289.00
1,202,360.00 1,583,493.00 120,000.00	CREDITORS FOR SUPPLIES As Per Last B/s Next Education India (P) Ltd. (Hardware) As Per last B/s Teach Next Pvt. Ltd As Per last B/s Temporary Loan Received (Jose Sebastian) Less: Advance to Next Education India (P) Ltd	1,202,360.00 1,583,493.00 120,000.00 (2,880,429.00)	2,880,429.00 125,027.00	LOANS AND ADVANCES. Advance to Next Education India (P) Ltd TDS Recovered from Bank Interest	1,86,277.00
NIL NIL	CURRENT LIABILITIES ESI Payable Professional Tax Payable	5,284.00 318,014.00	51,318,154.00 2,403,600.00 654,335.00 5,817,118.00	INTER DEPARTMENTAL TRANSFERS Add: As per last B/s To Bus Section, Mancherial To ETC Carmel Sage School Mancherial To HO CES, Mancherial	68,214,780.00
	CLOSING BALANCES <i>Cash Balance</i> Cash In Hand	43,654.27	17,263,163.44 7,147,105.21	<i>Bank Balances (Net of Interest)</i> SBI, Mancherial SBI A/c No 6250928480000075 SBI, Mancherial SBI A/c No 621915833354	15,108,437.84 2,128,330.83



PRE YEAR	FUNDS & LIABILITIES	CURRENT YEAR			PRE YEAR	PROPERTY & ASSETS	CURRENT YEAR		
		₹	₹	₹			₹	₹	₹
₹									
9,174,142.51	INCOME AND EXPENDITURE A/c.								
5,792,673.54	Surplus as per last Balance Sheet		14,906,816.05		NIL	Deficiency as per last Balance Sheet		NIL	
NIL	Add: Surplus during the year		15,027,500.45		NIL	Add: Deficiency during the year		NIL	
	Less: Deficit during the year		NIL		NIL	Less: Surplus During the year		NIL	
99,843,130.91	Total -		29,094,316.50		99,843,130.91	TOTAL -		118,051,609.70	
			118,051,609.70		NIL			NIL	

Examined the above Balance Sheet and other accounts annexed hereto, as extracted from the Audited Accounts of the year relevant thereof with requisite changes of the CBSE Section of Council Education Society, Mandal and found to be in Agreement therewith.

AUDIT REPORT

For CITACOBILIP.

(Formerly C. Korman & Co., 1972)
Chartered Accountants
 (FRCN 1994/1995)
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PLACE MANCHERIAL
DATE 25/09/2024

PRESIDENT SECRETARY
PRESIDENT

Wesleyan
TREASURER

PLACE NAAGPUR
DATED 25/09/2024



G. KIRWAN (071264)
DESIGNATED PARTNER
(UDIN 21013448GZCXC904)

Carmel Education Society
Regd. No. 57 of 1975
Mancharial P.O. & Dt.
Telangana State - 504 208,

(Amount in \$)

For GVA & COLLIF.
Chartered Accountants
(FRN: 108452W)



G. KIRBY (91264)
DESIGNATED PARTNER
A/DIN 2401264ENGXXC89471

Worcester

MEDICAL
 PRESIDENT *Anna K*
 PRESIDENT
 SECRETARY *Jany Thomas*
 TREA
 Carmel Education Society
 Regd. No. 57 of 1975
 Marthorial PO & DM
 Telangana State - 504 209.

PRINCIPAL
CARMEL CONVENT HIGH SCHOOL

1st Floor, Chhatrapati Building, Opp. J. J. Hospital, Laxmi, Sakinaka, Mumbai - 400071
07-08-2024/GTA/0006/07707 Email: info@chhatrapati.org

PRESIDENT
Carmel Educational Society
Regd. No. 75 of 1975
Mancherial P.O. & Dt.
Telangana State - 504 208.