

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, 2025

PRE. YEAR ₹	FUNDS & LIABILITIES	CURRENT YEAR			PRE. YEAR ₹	PROPERTY & ASSETS	CURRENT YEAR		
		₹	₹	₹			₹	₹	₹
17,170,461.86 718,106.34	CORPUS FUND. Balance as per last Balance Sheet. Add : Additions during the year.		17,888,568.20 5,970,390.08	23,858,958.28	6,123,425.71	MOVABLE & IMMOVABLE PROPERTIES. As per Schedule 'A' annexed		9,267,548.39	9,267,548.39
41,100,000.00 3,000,000.00	EARMARKED FUND <u>Building Fund</u> As per last B/s Addition during the year	44,100,000.00 1,500,000.00	45,600,000.00		1,765,936.00 1,774,055.00	INVESTMENT <u>Term Deposits</u> SIB Manch.FDR No.086710...0198 Mty Dt.09/02/2025 SIB Manch.FDR No.086710...0200 Mty Dt.15/02/2025	1,890,919.00 1,914,035.00	3,804,954.00	
23,700,000.00 2,000,000.00	<u>Hardware Replacement Fund</u> As per last B/s Addition during the year	25,700,000.00 1,500,000.00	27,200,000.00	72,800,000.00	1,105,883.00 702,122.00 710,289.00 147,140.00 50,000.00	<u>Term Deposits</u> SBI Manch.FDR No.62500938480 Mty.Dt.02/08/2025 SBI Manch.FDR No.62477830969 Mty.Dt.04/08/2025 SBI Manch.FDR No.62477831033 Mty.Dt.04/08/2025 SBI Manch.FDR.No.62197989868 Mty.Dt.17/08/2031. NSC Deposit	1,157,134.00 735,363.00 743,914.00 147,140.00 50,000.00	2,833,551.00	6,638,505.00
1,202,360.00 1,583,493.00 120,000.00 (2,880,429.00)	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)	25,424.00	NIL 136,277.00	LOANS AND ADVANCES. Advance to Next Education India (P) Ltd. TDS Recovered from Bank Interest		NIL 136,277.00	136,277.00
5,284.00 338,014.00	CURRENT LIABILITIES ESI Payable Professional Tax Payable		NIL NIL	NIL	60,193,207.00 2,913,900.00 732,290.00 24,376,309.00	INTER DEPARTMENTAL TRANSFERS Add : As per last B/s To Bus Section, Mancherial. To EPF Carmel Sate School Mancherial To HO CES, Mancherial		88,215,706.00 4,051,240.00 748,186.00 23,778,677.00	116,793,809.00
					83,989.62	CLOSING BALANCES. <u>Cash Balance</u> Cash In Hand.	148,921.97	148,921.97	
					15,108,433.54 2,128,349.83	<u>Bank Balance (SB And Current)</u> SIB, Mancherial. SB A/c-8670530000000075 SBI, Mancherial. SB A/c No. 62191583354.	17,409,771.90 4,401,350.25	21,811,122.15	21,960,044.12



PRE. YEAR	FUNDS & LIABILITIES	CURRENT YEAR			PRE. YEAR	PROPERTY & ASSETS	CURRENT YEAR		
		₹	₹	₹			₹	₹	₹
₹	INCOME AND EXPENDITURE A/c.					INCOME AND EXPENDITURE A/c.			
14,966,816.05	Surplus as per last Balance Sheet.		29,994,316.50		NIL	Deficiency as per last Balance Sheet.		NIL	
15,027,500.45	Add : Surplus during the year.		28,117,484.73		NIL	Add : Deficiency during the year.		NIL	
NIL	Less: Deficit during the year		NIL	58,111,801.23	NIL	Less: Surplus During the year		NIL	NIL
118,051,606.70	Total :-			154,796,183.51	118,051,606.70	TOTAL :-			154,796,183.51
118,051,606.70					NIL				NIL

AUDIT REPORT

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 Carmel Education Society, Mancherial and found to be in Agreement therewith.

For **GTA & CO LLP.**,
(Formerly G. Kurian & Co Since 1972)
Chartered Accountants.
(FRN:105482W)

G. KURIAN (012644).
(DESIGNATED PARTNER)
(UDIN25012644BOEOXE1366)

PLACE : MANCHERIAL
DATE: 25/10/2025

PRESIDENT

PRESIDENT

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

SECRETARY

SECRETARY

TREASURER

PLACE : NAGPUR
DATED : 25/10/2025