

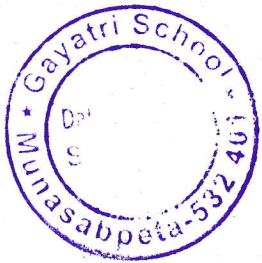
GAYATRI SCHOOL - CBSE

MUNASAB PETA,
SRIKAKULAM

Balance Sheet

1-Apr-24 to 31-Mar-25

| Liabilities | as at 31-Mar-25 | Assets | as at 31-Mar-25 |
|---------------------------------|---------------------|--|---------------------|
| Capital Account | | Current Assets | 28,80,525.66 |
| Loans (Liability) | | Cash-in-hand | 328.00 |
| Current Liabilities | 14,96,697.00 | Bank Accounts | 10,582.66 |
| Provisions | 90,311.00 | Prepaid Processing Fee | 50,000.00 |
| SECURITY DEPOSIT | 11,40,390.00 | TUTION & OTHER FEE RECEIVABLE FOR FY 2021-22 | 7,150.00 |
| ADVANCE FEE COLLECTIONS 2024-25 | 41,180.00 | TUTION & OTHER FEE RECEIVABLE FOR FY 2023-24 | 77,550.00 |
| ADVANCE FEE COLLECTIONS 2025-26 | 63,791.00 | TUTION & OTHER FEE RECEIVABLE FOR FY 2024-25 | 27,34,915.00 |
| TUTION FEE PAYABLE A/C | 1,61,025.00 | | |
| Investments | 13,83,828.66 | | |
| GURAJADA EDUCATIONAL SOCIETY | 13,83,828.66 | | |
| Profit & Loss A/c | | | |
| Opening Balance | | | |
| Current Period | 89,93,323.10 | | |
| Less: Transferred | 89,93,323.10 | | |
| Total | 28,80,525.66 | Total | 28,80,525.66 |




PRESIDENT / SECRETARY
GURAJADA EDUCATIONAL SOCIETY
MUNASABPETA
SRIKAKULAM -532 401


Principal
Gayatri School
Munasabpeta
Srikakulam - 532401