CREATIVE EDUCATION

(SHRI SUDHANSHU JI SHIKSHAN SANSTHAN)

BHIRHA, AMARPUR, MEDNICHOWKI, SURAJGARHA, LAKHISARAJ, BIHAR - 811106

RECEIPTS AND PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance					
Cash & Bank Balance	8,00,034.00	8,00,034.00	Audit Fees	3,000.00	
			Printing & Stationery	64,200.00	
			Exam Exp.	60,120.00	
School fees Received		41,62,442.00	Electricity Exp.	1,15,460.00	
Transportation Fees		9,21,780.00	Repair & Maintenance	55,215.00	
			Rent	6,00,000.00	
			Meeting Expenses	1,14,000.00	
			Vehicle Expenses	9,04,150.00	
			Office Expenses	55,182.00	
			Festival Expenses	2,12,415.00	
			Salary	32,16,245.00	
			Sports Materials	20,786.00	
					54,20,773.00
			Closing Balance		
			Cash & Bank Balance	4,63,483.00	4,63,483.00
TOTAL(Rs.)		**58,84,256.00**	**TOTAL(Rs.)**		**58,84,256.00**

Examined & found correct according to the books of accounts produced, information supplied & explanations furnished.

For & on behalf of
(SHRI SUDHANSHU JI SHIKSHAN SANSTHAN)

(Authorised Signatory)

Place : Betul
Date : 13/06/2025

For,
SOURABH AGRAWAL & CO.
Chartered Accountants

SOURABH AGRAWAL & CO. M.No. 469787 BETUL CHARTERED ACCOUNTANTS

CA SOURABH AGRAWAL
(Proprietor)
MRN: 469787
FRN : 034897C
UDIN : 25469787BMMNTP1717

CREATIVE EDUCATION
(SHRI SUDHANSHU JI SHIKSHAN SANSTHAN)
BHIRHA, AMARPUR, MEDNICHOWKI, SURAJGARHA, LAKHISARAJ, BIHAR - 811106

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Audit Fees	3,000.00		School Fees Received		41,62,442.00
Printing & Stationery	64,200.00		Transportation Fees		9,21,780.00
Exam Exp.	60,120.00				
Electricity Exp.	1,15,460.00				
Repair & Maintenance	55,215.00		By Excess of Expenditure		5,04,649.56
Rent	6,00,000.00		over Income		
Meeting Expenses	1,14,000.00				
Vehicle Expenses	9,04,150.00				
Office Expenses	55,182.00				
Festival Expenses	2,12,415.00				
Salary	32,16,245.00				
Sports Materials	20,786.00				
Depreciation	1,68,098.56	55,88,871.56			
TOTAL(Rs.)		**55,88,871.56**	**TOTAL(Rs.)**		**55,88,871.56**

Examined & found correct according to the books of accounts produced, information supplied & explanations furnished.

For & on behalf of
(SHRI SUDHANSHU JI SHIKSHAN SANSTHAN)

(Authorised Signatory)

Place : Betul
Date : 13/06/2025

For,
SOURABH AGRAWAL & CO.
Chartered Accountants

SOURABH AGRAWAL & CO. M.No. 469787 BETUL CHARTERED ACCOUNTANTS

CA SOURABH AGRAWAL
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CREATIVE EDUCATION
(SHRI SUDHANSHU JI SHIKSHAN SANSTHAN)
BHIRHA, AMARPUR, MEDNICHOWKI, SURAJGARHA, LAKHISARAJ, BIHAR - 811106

BALANCE SHEET, As On 31st March 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			**Fixed Assets**		
Opening Balance	21,64,460.86		Furniture & Fixtures		
Less: Excess of Exp.	-5,04,649.56	16,59,811.30	Op. Balance	13,33,157.94	
over Income			Less: Depreciation	1,33,315.79	11,99,842.15
Current Liablities			Office Equipments		
Expenses Payable		55,688.00	Op. Balance	86,956.92	
			Less: Depreciation	34,782.77	52,174.15
			Closing Balance		
			Cash & Bank Balance	4,63,483.00	4,63,483.00
TOTAL(Rs.)		**17,15,499.30**	**TOTAL(Rs.)**		**17,15,499.30**

Examined & found correct according to the books of accounts produced, information supplied & explanations furnished.

For & on behalf of
(SHRI SUDHANSHU JI SHIKSHAN SANSTHAN)

(Authorised Signatory)

Place : Betul
Date : 13/06/2025

For,
SOURABH AGRAWAL & CO.
Chartered Accountants

SOURABH AGRAWAL & CO. M.No. 469787 BETUL CHARTERED ACCOUNTANTS

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