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

RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2025 TO 31.03.2026

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance					
Cash & Bank Balance	463483	4,63,483.00	Audit Fees	5,000.00	
			Printing & Stationery	74,800.00	
			Exam Exp.	1,45,000.00	
School fees Received		45,52,430.00	Electricity Exp.	1,15,000.00	
Transportation Fees		10,81,160.00	Repair & Maintenance	54,742.00	
			Medical Camp	1,75,000.00	
			Motivational and Educational tour	96,000.00	
			Rent	3,00,000.00	
			Meeting Expenses	60,000.00	
			Vehicle Expenses	8,87,000.00	
			Free coaching for INVST(Social welfare)	6,00,000.00	
			Festival Expenses	35,000.00	
			Salary	26,16,000.00	
			Study material	7,00,000.00	
			Sports Materials	20,582.00	
					58,84,124.00
			Closing Balance		
			Cash & Bank Balance	2,12,949.00	2,12,949.00
TOTAL(Rs.)		**60,97,073.00**	**TOTAL(Rs.)**		**60,97,073.00**

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

For ANIL MALANI & ASSOCIATES
Chartered Accountants
FRN:329096E)

ANIL MALANI & ASSOCIATES ★ Chartered Accountants ★ FRN 329096E MEM NO.066279

(Anil Malani)
Chartered Accountant
Membership No. 066279
UDIN: 26066279JEQFHW7688

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2025 TO 31.03.2026

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Audit Fees	5,000.00		School Fees Received		45,52,430.00
Printing & Stationery	74,800.00		Transportation Fees		10,81,160.00
Exam Exp.	1,45,000.00				
Electricity Exp.	1,15,000.00				
Repair & Maintenance	54,742.00		By Excess of Expenditure		3,91,387.90
Medical Camp	1,75,000.00		over Income		
Motivational and Educational tour	96,000.00				
Rent	3,00,000.00				
Meeting Expenses	60,000.00				
Vehicle Expenses	8,87,000.00				
Festival Expenses	35,000.00				
Salary	26,16,000.00				
Study material	7,00,000.00				
Sports Materials	20,582.00				
Free coaching for INVST(Social	6,00,000.00				
Depreciation	1,40,853.90	60,24,977.90			
TOTAL(Rs.)		**60,24,977.90**	**TOTAL(Rs.)**		**60,24,977.90**

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

ANIL MALANI & ASSOCIATES
FRN 329096E
MEM NO.066279
Chartered Accountants

For ANIL MALANI & ASSOCIATES
Chartered Accountants
(FRN:329096E)

Anil Malani

(Anil Malani)
Chartered Accountant
Membership No. 066279
UDIN: 26066279JEQFHW7688

BALANCE SHEET, As On 31st March 2026

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund Opening Balance Less: Excess of Exp. over Income	1659811.30 -391387.90	12,68,423.40	**Fixed Assets** Furniture & Fixtures Op. Balance Less: Depreciation	1199842.15 119984.20	10,79,858.00
Current Liablities Expenses Payable		55,688.09	Office Equipments Op. Balance Less: Depreciation	52174.15 20869.66	31,304.49
			Closing Balance Cash & Bank Balance	2,12,949.00	2,12,949.00
TOTAL(Rs.)		**13,24,111.49**	**TOTAL(Rs.)**		**13,24,111.49**

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 : 04/08/2026

ANIL MALANI & ASSOCIATES ★ Chartered Accountants ★ FRN 329096E MEM NO.066279

For ANIL MALANI & ASSOCIATES
Chartered Accountants
(FRN:329096E)

Anil Malani

(Anil Malani)
Chartered Accountant
Membership No. 066279
UDIN: 26066279JEQFHW7688