

**HANUMAN PRASAD DHANUKA SARASWATI BALIKA VIDHYA MANDIR
RAMAN RETI, VRINDABAN (DIST. MATHURA)**

BALANCE SHEET AS AT 31-03-2025

S. No.	Particulars	Schedule	As at 31-03-2025	As at 31-03-2024
			Rs.	Rs.
A	<u>CAPITAL & LIABILITIES</u>			
1.	Capital Fund		75,300,911.68	67,470,761.18
(a)	General Fund	A	75,300,911.68	67,470,761.18
(b)	Corpus Fund		-	-
2.	Non-Current Liabilities		-	-
(a)	Long Term Borrowings		-	-
(b)	Other Long Term Liabilities		-	-
(c)	Long Term Provisions		-	-
	Current Liabilities		5,523,866.00	3,640,666.00
	Short Term Borrowings		-	-
(b)	Other Current Liabilities	B	5,523,866.00	3,640,666.00
(c)	Short Term Provisions		-	-
	TOTAL		80,824,777.68	71,111,427.18
B	<u>ASSETS</u>			
1.	Non-Current Assets		29,248,172.00	30,155,199.00
(a)	Property, Plant and Equipment & Intangible Assets		29,049,372.00	29,956,399.00
	(i) Property, Plant & Equipment	C	28,915,745.00	29,733,687.00
	(ii) Intangible Assets	C	133,627.00	222,712.00
	(iii) Capital Work-in-Progress		-	-
	(iv) Intangible Assets under Development		-	-
	(v) Fixed Assets held for sale		-	-
(b)	Non-Current Investments		-	-
(c)	Long-Term Loans and Advances		-	-
(d)	Other Non-Current Assets	D	198,800.00	198,800.00
2.	Current Assets		51,576,605.68	40,956,228.18
(a)	Current Investments	E	42,937,170.00	35,562,458.00
	Cash and Cash Equivalents	F	8,614,935.68	5,332,194.18
(c)	Short-Term Loans and Advances	G	6,000.00	18,276.00
(d)	Accrued Income (Fees Arrears)	H	18,500.00	43,300.00
(e)	Other-Current Assets		-	-
3.	Miscellaneous Expenses		-	-
(a)	Excess of Exps. Over Income		-	-
	TOTAL		80,824,777.68	71,111,427.18
	Significant Accounting Policies	P	-	-
	Notes On Accounts	Q	-	-

As per our separate Audit Report of even date annexed.

Place: Mathura

Date: **03 OCT 2025**

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C



(CA. Kuldeep Arora)
F.C.A.
Membership No. 074799

FOR HANUMAN PRASAD DHANUKA SARASWATI
BALIKA VIDHYA MANDIR
व्यवस्थापक
MANAGER
हनुमान प्रसाद धनुका
सरस्वती बालिका विद्या मन्दिर
वरिष्ठ माध्यमिक विद्यालय
वृन्दावन (मथुरा)

UDIN - 25074799 BMKZTG 5242