

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

**STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2025**

S. No.	Particulars	Schedule	As at 31-03-2025	As at 31-03-2024
			Rs.	Rs.
<b>1 .</b>	<b>Income</b>			
(a)	Voluntary Contribution	I	-	867,000.00
(b)	Fees From Students	J	61,711,675.00	56,436,922.00
(c)	Interest & Other Income	K	3,067,839.00	2,422,630.00
(d)	Other Income		125,838.00	101,184.00
	<b>Total Income</b>		<b>64,905,352.00</b>	<b>59,827,736.00</b>
<b>2 .</b>	<b>Expenses</b>			
(a)	Charitable Expenses	L	15,500.00	10,600.00
(b)	Educational Expenses	M	51,903,492.50	44,831,200.00
(c)	Depreciation and Amortisation Expenses	C	4,357,117.00	4,758,300.00
(d)	Finance Cost	N	672.00	1,759.01
(e)	Other Expenses	O	495,872.00	4,057,479.00
	<b>Total Expenses</b>		<b>56,772,653.50</b>	<b>53,659,338.01</b>
<b>3 .</b>	<b>Excess of Income over Expenditures (1-2)</b>		<b>8,132,698.50</b>	<b>6,168,397.99</b>
	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

  
MANAGER  
श्रीमान हनुमान प्रसाद धनुका सरस्वती  
बालिका विद्या मंदिर  
रामान रेती, वृन्दाबन  
मथुरा, उत्तर प्रदेश