


INSTITUTE OF HUMAN STUDY - MATRIDARSHAN TRUST
NEW CREATION A FREE PROGRESS SCHOOL
2-2-4/1, O.U ROAD, HYDERABAD, TELANGANA-500044
BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Note No	As on 31.03.2024	As on 31.03.2023
<u>Sources Of Funds</u>			
General Fund	1	(2,30,85,456)	(2,20,04,669)
<u>Current Liabilities</u>			
(i) Other Current liabilities	2	2,74,55,003	2,53,70,515
Total Funds & Liabilities		43,69,547	33,65,846
<u>Application Of Funds</u>			
<u>Non Current Assets</u>			
(i) Property, Plant and Equipment		24,34,497	18,10,922
<u>Current Assets</u>			
(i) Cash and Bank Balances	3	12,87,392	9,04,766
(ii) Other Current Assets	4	6,47,658	6,50,158
Total Assets		43,69,547	33,65,846

For B.Narsing Rao & Co LLP*
Chartered Accountants
Firm Reg No.S000149**


B.Narsing Rao
Partner
M.No.(022001)



Place: Hyderabad
Date: 28.09.2024

*Formerly known as B.Narsing Rao & Co
**Formerly Firm Reg. No.002409S

For Institute Of Human Study
Matridharshan Trust

(Trustee)


Dr. Chhalamayi Reddy
Secretary Cum Correspondent
New Creation - A Free Progress School



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Income & Expenditure For The year ended 31.03.2024

Sr. No	Particulars	Note No	As on 31.03.2024	As on 31.03.2023
I	Income General Revenue	5	1,19,02,174	96,16,753
II	Other Revenue	6	12,394	81,701
III	Total Revenue (I +II)		1,19,14,568	96,98,454
IV	Expenditure Employee Benefit Expenses	7	86,44,443	1,12,62,878
V	Administration Expenses	8	43,50,912	17,87,515
VI	Total Expenses (IV+V)		1,29,95,355	1,30,50,393
VII	Excess Of Income Over Expenditure(III-VI)		(10,80,787)	(33,51,939)

For B.Narsing Rao & Co LLP*
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NOTES Forming Integral Part of the Balance Sheet as at 31st MARCH, 2024

Note 1: General Fund

Sr. No	Particulars	31.03.2024	31.03.2023
	General Fund		
	Opening Balance	(2,20,04,669)	(1,86,52,730)
	Add/Less: Excess Of Income Over Expenditure	(10,80,787)	(33,51,939)
	Total	(2,30,85,456)	(2,20,04,669)

Note :2 Other Current liabilities

Sr. No	Particulars	31.03.2024	31.03.2023
1	Salary Payable	17,79,226	26,18,194
2	I.H.S Service Trust	37,000	37,000
3	Professional Tax Payble	4,350	4,350
4	ESI Payable	6,261	11,097
5	PF Payable		1,23,823
6	TDS Payable		20,256
7	Consultancy Charges Payable		18,479
8	IDA Staff Payable	2,08,850	
9	Branch Transfer	2,54,19,316	2,25,37,316
	Total	2,74,55,003	2,53,70,515



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NOTES Forming Integral Part of the Balance Sheet as at 31st MARCH, 2024

Note : 3 Cash and Bank Balances

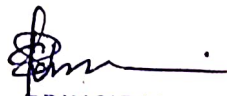
Sr. No	Particulars	31.03.2024	31.03.2023
1	Andhara bank - 4057	39,705	56,705
2	Andhara bank - 0712	2,38,309	5,87,814
3	HDFC bank	10,00,614	2,33,722
4	Cash In Hand	8,764	26,525
Total		12,87,392	9,04,766

Note : 4 Other Current Assets

Sr. No	Particulars	31.03.2024	31.03.2023
2	Endowment Fund (Deposit)	60,000	60,000
3	MT EPF Account	4,43,297	4,43,297
4	MT ESI Account	49,174	49,174
5	Loan Advance	13,500	16,000
6	Secured Deposits	50,000	50,000
7	BUS EMI	31,687	31,687
Total		6,47,658	6,50,158



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NOTES Forming Integral Part of the Balance Sheet as at 31st MARCH, 2024

Note : 5 General Revenue

Sr. No	Particulars	31.03.2024	31.03.2023
1	School fee	1,19,02,174	96,16,753
Total		1,19,02,174	96,16,753

Note : 6 Other Revenue

Sr. No	Particulars	31.03.2024	31.03.2023
1	Bank Interest received	12,064	16,584
2	Other income	330	65,117
Total		12,394	81,701

Note : 7 Employee Benefit Expenses

Sr. No	Particulars	31.03.2024	31.03.2023
1	Salaries	69,45,021	98,85,533
2	ESIC	69,731	1,05,826
3	PF Contribution	16,27,191	12,26,119
4	PT Payment		45,400
5	Staff welfare	2,500	
Total		86,44,443	1,12,62,878



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NOTES Forming Integral Part of the Balance Sheet as at 31st MARCH, 2024

Note : 8 Administration Expenses

Sr. No	Particulars	31.03.2024	31.03.2023
1	Bank Charges	1,284	1,033
2	Printing , stationary & Postage	8,89,086	5,12,088
3	Consultancy Charges	8,521	90,290
4	Vehicle Maintanance	9,36,208	7,89,800
5	Travelling Expenses	28,873	5,690
6	Mobile And Internet Charges	20,952	770
7	Campus maintenance Charges	-	5,920
8	Celebrations	3,73,441	16,110
9	Matrichenta	-	-
10	Electricity Bill	1,66,264	41,862
11	Interest On Bus Loan	-	2,149
12	Repair & Maintenance electrical	97,037	53,604
13	Professional tax	55,800	-
14	Security Service Charges	-	-
15	Educational Expenses	25,000	84,918
16	Poject Based Learning	-	41,662
17	Interest on TDS Late fee	867	72
18	Insurance	1,09,876	58,720
19	computer maintainence	2,000	28,598
20	General Expenses	30,038	27,329
21	News Paper And Subscribtions	6,980	-
22	Students Workshops And Competitions	1,36,093	-
23	IDA Professional Charges	10,85,318	-
24	Studen Leadership Camp	27,140	-
25	Books And Subscribtions	39,308	-
26	Sports Uniform And Shoes	2,16,246	-
27	Duties And Taxes	17,280	-
28	CBSE Enrollment charges	77,300	26,900
Total		43,50,912	17,87,515



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