

**Galaxy National School - Primary**  
Gat No. 33/2/2, Vadgaon Gupta  
Ahmednagar

**Income and Expenditure Statement**  
1-Apr-2024 to 31-Mar-2025

Particulars	Rs.	Rs.	Particulars	Rs.	Rs.
<b>Indirect Expenses</b>		<b>9,566,695.70</b>	<b>Direct Incomes</b>		<b>9,227,390.34</b>
Advertisement Exp.	207,860.00		Tuition Fees	9,227,390.34	
Bank Charges	944.00		<b>Indirect Incomes</b>		<b>20,460.00</b>
Books & Periodicals	50,693.00		Interest on FD	5,258.00	
CBSE Registration Fees	95,300.00		Interest on Saving	15,202.00	
Computer Repairing	69,845.00		<b>Excess of expenditure over income</b>		<b>318,845.36</b>
Depreciation A/c	169,587.00				
Electricity Charges	75,770.00				
EPF Paid	262,384.00				
Food & Grocery Exp.	533,367.00				
Function & Festival	122,571.00				
Gardening Expenses	24,620.00				
I Card Exp.	9,140.00				
Internet Exp.	15,000.00				
Kitchen Exp.	42,631.00				
Office Exp.	75,428.66				
Postage and Telephone	230.00				
Printing & Stationery	354,645.00				
Registration Fees	55,053.04				
Rent Expenses	600,000.00				
Repairs & Maintainance	131,830.00				
Salary Expenses	6,479,801.00				
Software Exps	83,500.00				
Sports Exp.	19,436.00				
Student Bags and Sacks	83,980.00				
Transportation Exp.	3,080.00				
<b>Total</b>		<b>9,566,695.70</b>	<b>Total</b>		<b>9,566,695.70</b>

Date: 07/09/2025  
Place: Ahmednagar

For Shirish Biman & Company  
Chartered Accountants

CA Shirish Prakash Biman  
M.No.: 157942



**Galaxy National School - Primary**

Gat No. 33/2/2, Vadgaon Gupta  
Ahmednagar

**Balance Sheet**

1-Apr-2024 to 31-Mar-2025

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Account		-	<b>Fixed Assets</b>		<b>1,237,881.00</b>
<b>Loans (Liability)</b>		<b>1,834,500.00</b>	Computer & Printer	26,299.00	
Unsecured Loans	1,834,500.00		Furniture & Fixture	130,961.00	
<b>Current Liabilities</b>		<b>494,623.00</b>	Kitchen Utensills	30,986.00	
Sundry Creditors	453,283.00		Laboratory Equipments	54,436.00	
Caution Money	-		School Building	813,856.00	
Rent Payable	-207,500.00		School Equipments	181,343.00	
EPF Payable	19,318.00		<b>Investments</b>		<b>92,895.00</b>
Salary Payable	229,522.00		Fixed Deposit with UCO Bank	92,895.00	
<b>Income &amp; Expenditure A/c</b>		<b>202,808.09</b>	<b>Current Assets</b>		<b>1,201,155.09</b>
Opening Balance	521,653.45		Loans & Advances (Asset)	585,302.00	
Current Period	318,845.36		Cash-in-hand	6,234.00	
			Bank Accounts	87,503.93	
			GNSPP	522,115.16	
<b>Total</b>		<b>2,531,931.09</b>	<b>Total</b>		<b>2,531,931.09</b>

For Shirish Biman & Company  
Chartered Accountants

CA Shirish Prakash Biman  
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Date: 07/09/2025  
Place: Ahmednagar