M/s R K PUBLIC SCHOOL EDUCATIONAL SOCIETY
GT ROAD, MAHARPUR KANPUR
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

Particulars	Amount (`)	Particulars	Amount (`)
		By Income From School	5,638,028.00
Audit Fee	25,000.00	By Interest Income	18,120.00
Bank Charges	23,009.59		
Bank Interest	1,628,548.00		
Bank Loan Processing Fee	715,965.00		
Deprecaition	2,639,410.00		
Insurance Expenses	50,932.00		
Salary	360,000.00		
To Net Profit transf. to Capital A/c	**213,283.41**		
	5,656,148.00		**5,656,148.00**

The Schedules referred to above forms an integral part of the Balance Sheet

For MOHD UMAIR AND ASSSOCIATES
Chartered Accountants

Sd/------------------

Udin No :
CA MOHD UMAIR
Proprietor
Membership No.: 439845
FRN -025144C
Place: Kanpur
Date: 17-12-2024

For M/s R K PUBLIC SCHOOL EDUCATIONAL SOCIETY

Sd/------------------

Secretary

PRINCIPAL
R.K. EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR

M/s R K PUBLIC SCHOOL EDUCATIONAL SOCIETY
GT ROAD, MAHARPUR KANPUR
BALANCE SHEET
AS AT 31st MARCH, 2024

Liabilities		Amount (`)	Assets	Amount (`)
GENERAL FUND			**Fixed Assets**	
Opening Balance as on 01.04.2023	28401286.21		(As per Annexure 'D')	67,703,874.35
Less : Other	0.00			
Add: Excess of Income	213283.41	28,614,569.62		
LOANS & LAIBILITIES			**Current Assets & Loans and Advances**	
(As per Annexure 'A')		43,067,296.50		
			Cash & Cash Equivalents	
Current Liabilities & Provisions			(As per Annexrue 'E')	1,859,301.16
Sundry Creditors				
(As per Annexure 'B')		2,890,050.00	Sundry Debtor	4,842,414.06
			Loan and Advances	
Provisions				
(As per Annexure 'C')		200,255.00	(As per Annexrue 'F')	366,581.55
		74,772,171.12		**74,772,171.12**

The Schedules referred to above forms an integral part of the Balance Sheet

For MOHD UMAIR AND ASSSOCIATES
Chartered Accountants

Sd/-----------------

Udin No :
CA MOHD UMAIR
Proprietor
Membership No.: 439845
FRN -025144C
Place: Kanpur
Date: 17-12-2024

For M/s R K PUBLIC SCHOOL EDUCATIONAL SOCIETY

Sd/-----------------

Secretary

PRINCIPAL
R.K. EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR

R K EDUCATION CENTRE
GT ROAD, MAHARPUR KANPUR
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

Particulars	Amount (`)	Particulars	Amount (`)
Accountant Salary	282,000.00	By Income From Tution Fees & Other	18,223,065.00
Building Repair and Maintenance	326,495.00		
Cbse Board Fee	301,450.00		
Computer & Printer Exp	107,311.00		
Epf & Esic Expenses	40,846.00		
Conveyance and Frieght Exp	40,340.00		
Fooding Exp	85,698.00		
Internet and Mobile Bill	35,700.00		
Employee Benefit Expenses	6,558,850.00		
Management Salary	1,980,000.00		
Misc Expenses	873,782.00		
Power and Fuel	953,790.00		
Repair & Maintenance	194,249.00		
Stationary Exp	274,099.00		
Bus Maintenance	330,723.00		
Legal Expenses	25,000.00		
Electricity Expenses	174,704.00		
To Net Profit transf. to Soceity A/c	5,638,028.00		
	18,223,065.00		18,223,065.00

The Schedules referred to above forms an integral part of the Balance Sheet

For MOHD UMAIR AND ASSSOCIATES
Chartered Accountants

Sd/------------------

Udin No :
CA MOHD UMAIR
Proprietor
Membership No.: 439845
FRN -025144C
Place: Kanpur
Date: 17-12-2024

For M/s R K EDUCATION CENTRE

Sd/------------------

Secretary

PRINCIPAL
R.K. EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR

R K EDUCATION CENTRE
LOANS AND LIABILITIES
ANNEXURE 'A'

Particulars	Amount (`)
CENTRAL BANK OF INDIA (TERM LOAN)	37,101,296.50
ASHISH YADAV	5,716,000.00
RAMAYA KESHAV HOSPITAL FOUNDATION	250,000.00
Total	43,067,296.50

LIST OF SUNDRY CREDITORS
ANNEXURE 'B'

Particulars	Amount (`)
ASHISH YADAV	2,890,050.00
Total	2,890,050.00

PRINCIPAL
R.K. EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR

LIST OF PROVISIONS
ANNEXURE 'C'

Particulars	Amount (`)
AUDIT FEE PAYABLE	125,000.00
EPF PAYABLE	67,929.00
ESIC PAYABLE	7,326.00
Total	200,255.00

LIST OF CASH & BANK EQUIVALENTS
ANNEXURE 'E'

Particulars	Amount (`)
Bank of India -0046	21,660.22
Bank of India- 0048	13,177.38
Central Bank of India - 5049	5,126.56
Cash-in-Hand	1,819,337.00
Total	1,859,301.16

LIST OF LOAN AND ADVANCES
ANNEXURE 'E'

Particulars	Amount (`)
LOAN AND ADVANCES	310,270.55
TDS RECEIVABLE	20,200.00
ACCRUED INTEREST	36,111.00
Total	366,581.55

PRINCIPAL
R.K. EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR

LIST OF FIXED ASSETS
ANNEXURE 'D'

S. No.	Particulars	Depreciation Rate	Opening Balance	Additions During the Year Upto 30.09.2023	Additions During the Year Upto 30.09.2023	Deletions	Total	Depreciation	Net Block 31.03.2024
1	Bus	15%	1,259,113.17	-	-		1,259,113.17	188,867.00	1,070,246.17
2	Camera	15%	35,374.62	-	-	-	35,374.62	5,306.00	30,068.62
3	Cease fire	15%	14,861.35	-	-	-	14,861.35	2,229.00	12,632.35
4	Coffee Machine	15%	1,615.73	-	-	-	1,615.73	242.00	1,373.73
5	Fan	15%	2,605.68	-	-	-	2,605.68	391.00	2,214.68
6	Invertor Solar System	15%	974,963.86	-	-	-	974,963.86	146,245.00	828,718.86
7	Jeep Car	15%	218,062.09	-	-	-	218,062.09	32,709.00	185,353.09
8	Mobile	15%	892.27	-	-	-	892.27	134.00	758.27
9	Musical Instrument	15%	4,496.10		-		4,496.10	674.00	3,822.10
10	Submersible	15%	2,001.05	-	-	-	2,001.05	300.00	1,701.05
11	Water Cooler	15%	83,206.20				83,206.20	12,481.00	70,725.20
12	Bus 1	15%	-	2,276,000.00			2,276,000.00	341,400.00	1,934,600.00
13	Bus	15%	-		1,757,000.00		1,757,000.00	131,775.00	1,625,225.00
14	Electronic	15%	-	64,000.00	-		64,000.00	9,600.00	54,400.00
	Plant and Machinery - 40%								
1	Computer	40%	971.74			-	971.74	389.00	582.74
	Furniture & Fitting - 10%								
1	Furniture	10%	370,903.49			-	370,903.49	37,090.00	333,813.49
	Land and Building - 0%								
1	Building	10%	17,295,777.00		-	-	17,295,777.00	1,729,578.00	15,566,199.00
2	Land	0%	2,387,980.00			-	2,387,980.00	-	2,387,980.00
	Land and Building (wip)								
	Building Under Construction	0%	-	20,909,500.00	22,683,960.00	-	43,593,460.00	-	43,593,460.00
			22,652,824.35	23,249,500.00	24,440,960.00	-	70,343,284.35	2,639,410.00	67,703,874.35

PRINCIPAL
R.K EDUCATION CENTRE
G.T ROAD, MAHARAJPUR
KANPUR

RK PUBLIC SCHOOL EDUCATIONAL SOCIETY
R K EDUCATION CENTRE
GT ROAD, MAHARPUR KANPUR
BALANCE SHEET
AS AT 31st MARCH, 2025

Liabilities		Amount (`)	Assets	Amount (`)
GENERAL FUND			**Fixed Assets**	
Opening Balance as on 01.04.2023	28614569.62		(As per Annexure 'D')	74,908,220.35
Add : Adjustment	701902.95			
Add: Excess of Income	2685769.60	32,002,242.17		
LOANS & LAIBILITIES			**Current Assets & Loans and Advances**	
(As per Annexure 'A')		48,338,090.02		
			Cash & Cash Equivalents	
Current Liabilities & Provisions			(As per Annexrue 'E')	2,747,565.78
Sundry Creditors				
(As per Annexure 'B')		4,680,750.00	Sundry Debtor	4,891,083.06
Provisions			**Loan and Advances**	
(As per Annexure 'C')		381,341.00	(As per Annexrue 'F')	2,855,554.00
		85,402,423.19		85,402,423.19

The Schedules referred to above forms an integral part of the Balance Sheet

For M K A M & CO LLP
Chartered Accountants

For M/s RK PUBLIC SCHOOL EDUCATIONAL SOCIETY

Sd/-----

Sd/-----

Udin No : 26439845UCSFGE5290
CA MOHD UMAIR
Partner
Membership No.: 439845
FRN -C400342
Place: Kanpur
Date: 09-11-2025

Secretary

PRINCIPAL
R.K. EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR

RK PUBLIC SCHOOL EDUCATIONAL SOCIETY
R K EDUCATION CENTRE
GT ROAD, MAHARPUR KANPUR
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

Particulars	Amount (`)	Particulars	Amount (`)
ADVERTISEMENT EXPENSES	141,500.00	By Income From Tution Fees & Other	27,360,651.00
AUDIT FEE	75,000.00	By Exam Centre Fee	186,416.08
Bank Charges	23,865.50		
BANK CHARGES	31,810.78		
BANK INT	3,874,086.00		
BANK LOAN PROCESSING FEE	46,971.08		
BIKE & GENERATOR FUEL	854,807.00		
BUILDING MAINTENANCE	365,147.00		
BUS MAINTENANCE EXPENSES	496,130.00		
Bus Repair and Maintenance	17,000.00		
Cbse Board Fee	165,850.00		
COMPUTER EXP	104,777.00		
Depreciation	8,624,434.00		
ELECTRICITY BILL	303,107.74		
Employee Benefit Expenses	7,249,434.00		
Fooding Expenses	89,874.00		
Inspection Charges	5,966.38		
Insurance Bus	24,812.00		
Insurance Expenses	30,430.00		
Interest on Bus Loan	270,794.00		
Internet Expenses	36,870.00		
LEGAL FEE	25,000.00		
MISC EXPENSES	957,673.00		
REPAIR AND MAINTENANCE	202,358.00		
SOCEITY SALARY	360,000.00		
STATAIONARY	253,600.00		
TRIPATHI BOOK AGENCY	230,000.00		
To Net Profit transf. to Soceity A/c	**2,685,769.60**		
	27,547,067.08		**27,547,067.08**

The Schedules referred to above forms an integral part of the Balance Sheet

For M K A M & CO LLP
Chartered Accountants

For M/s RK PUBLIC SCHOOL EDUCATIONAL SOCIETY

Sd/-----------------

Sd/-----------------

Udin No : 26439845UCSFGE5290
CA MOHD UMAIR
Partner
Membership No.: 439845
FRN -C400342
Place: Kanpur
Date: 09-11-2025

Secretary

PRINCIPAL
R.K. EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR

RK PUBLIC SCHOOL EDUCATIONAL SOCIETY
LOANS AND LIABILITIES
ANNEXURE 'A'

Particulars	Amount (`)
CENTRAL BANK OF INDIA (TERM LOAN)	37,090,068.02
BUS LOAN KOTAK 1	1,771,397.00
BUS LOAN KOTAK 2	1,771,397.00
CLIX CAPITAL LOAN	1,697,228.00
ASHISH YADAV	5,716,000.00
RAMAYA KESHAV HOSPITAL FOUNDATION	292,000.00
Total	48,338,090.02

LIST OF SUNDRY CREDITORS
ANNEXURE 'B'

Particulars	Amount (`)
ASHISH YADAV	4,555,750.00
MOHD UMAIR AND ASSOCIATES AEPPU8325M	125,000.00
Total	4,680,750.00

LIST OF PROVISIONS
ANNEXURE 'C'

Particulars	Amount (`)
AUDIT FEE PAYABLE	75,000.00
EPF & ESIC PAYABLE	171,938.00
LEGAL FEE PAYABLE	25,000.00
SALARY PAYABLE	109,403.00
Total	381,341.00

LIST OF CASH & BANK EQUIVALENTS
ANNEXURE 'E'

Particulars	Amount (`)
Bank of india -0046	62,782.41
Bank of India- 0048	13,177.38
Central Bank of India - 5049	3,395.99
Cash-In-Hand	2,668,210.00
Total	2,747,565.78

LIST OF LOAN AND ADVANCES
ANNEXURE 'E'

Particulars	Amount (`)
LOAN AND ADVANCES	1,084,380.00
RAM KUMAR YADAV	1,636,000.00
TDS RECEIVABLE	79,790.00
ACCRUED INTEREST	55,384.00
Total	2,855,554.00

PRINCIPAL
R.K. EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR

LIST OF FIXED ASSETS
ANNEXURE 'D'

S. No.	Particulars	Depreciation Rate	Opening Balance	Additions During the Year		Deletions	Total	Depreciation	Net Block 31.03.2025
				Upto 30.09.2024	Upto 30.09.2024				
1	Bus	15%	1,070,246.17	-	-		1,070,246.17	160,537.00	909,709.17
2	Camera	15%	30,068.62	-	-	-	30,068.62	4,510.00	25,558.62
3	Cease fire	15%	12,632.35	-	-	-	12,632.35	1,895.00	10,737.35
4	Coffee Machine	15%	1,373.73	-	-	-	1,373.73	206.00	1,167.73
5	Fan	15%	2,214.68	-	-	-	2,214.68	332.00	1,882.68
6	Invertor Solar System	15%	828,718.86	-	-	-	828,718.86	124,308.00	704,410.86
7	Jeep Car	15%	185,353.09	-	-	-	185,353.09	27,803.00	157,550.09
8	Mobile	15%	758.27	-	-	-	758.27	114.00	644.27
9	Musical Instrument	15%	3,822.10		-		3,822.10	573.00	3,249.10
10	Submersible	15%	1,701.05	-	-	-	1,701.05	255.00	1,446.05
11	Water Cooler	15%	70,725.20				70,725.20	10,609.00	60,116.20
12	Bus 1	15%	1,934,600.00				1,934,600.00	290,190.00	1,644,410.00
13	Bus	15%	1,625,225.00		-		1,625,225.00	243,784.00	1,381,441.00
14	Electronic	15%	54,400.00	-	-		54,400.00	8,160.00	46,240.00
15	Bus Purchase 24-25	15%		4,374,000.00	-		4,374,000.00	656,100.00	3,717,900.00
	Plant and Machinery - 40%								
1	Computer	40%	582.74			-	582.74	233.00	349.74
	Furniture & Fitting - 10%								
1	Furniture	10%	333,813.49			-	333,813.49	33,381.00	300,432.49
	Land and Building - 0%								
1	Building	10%	15,566,199.00		-	-	15,566,199.00	1,556,620.00	14,009,579.00
2	Land	0%	2,387,980.00			-	2,387,980.00	-	2,387,980.00
	Land and Building								
1	Building New	10%	43,593,460.00	11,454,780.00	-	-	55,048,240.00	5,504,824.00	49,543,416.00
			67,703,874.35	**15,828,780.00**	**-**	**-**	**83,532,654.35**	**8,624,434.00**	**74,908,220.35**

PRINCIPAL
R.K. EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR