

AUDITORS REPORT

We have examined the annexed Balance Sheet of "V K Educational, BARIYARPUR, MOTIHARI, 845401 (BIHAR)" as at 31st March, 2023 as well as Income & Expenditure Account and Receipt & Payment Account for the period ended on that date annexed here to with Reference to the books of account, Vouchers and other records maintained and made available to us for our verification and we report that:

1. The statements of account referred to above are in agreement with the books of account maintained by school.
2. We have obtained all the information and explanation, which to the best of our knowledge were necessary for the purpose of our audit.
3. The said account according to the information's and explanations given reflect a true and fair view of the state of affairs of the institution.
4. In our opinion, the college has kept proper books of accounts as required by law so far as it appears from the examination of those books.
5. In our opinion and according to the best of our information and explanation given to us, the said accounts give a true and fair view: -
 - (e) In the case of balance sheet, of the state of the affairs as at 31st March 2023
 - (f) In the case of income and expenditure account of the surplus for the year ended on that date .

**FOR M/S DINESH K YADAV &
ASSOCIATES**

(Chartered Accountants)

Reg No. :011308C



CA-VIKASH

Partner

Place: HAJIPUR

Membership No 065730

Date: 07/09/2024

UDIN :- 24065730BKHMZB6411

Pooja Prakash
Manager
V K. International Public School
Motihari

Priya Kumari
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			BY ESTABLISHMENT EXPENSES		
CASH IN HAND		3,595.00	" SALARY & ALLOWANCE	2,392,542.00	
			" CELEBRATION	93,114.00	
			" REPAIR & MAINT.	47,793.00	
TO UNSECURED LOAN		120,000.00	" PRINTING & STATIONERY	137,618.00	
			" DEVELOPMENT	34,597.00	
TO TUITION FEE		4,271,644.00	" DISCOUNT	57,560.00	
			" TRAVELLING & CONVEYANCE	784,564.00	
" Rakesh Kumar	162,500.00		" ELECTRICITY CHARGES	163,330.00	
" Rakesh Kumar(Rent)	133,000.00		" MISCELLANEOUS	101,099.00	
" VK ENTERPRISES	156,000.00		" WELFARE	2,000.00	
" AMRITA SHARMA	120,000.00	571,500.00	" RENT EXP.	420,000.00	4,234,217.00
			FIXED ASSET ADDITION		
			(As Per Schedule "A")	403,460.00	
			" AUDIT FEE PAID	2100.00	
			" IT A/C	12000.00	417,560.00
			BY CLOSING BALANCE		
			CASH IN HAND	197,294.60	
			HDFC BANK Ltd C/A No 502000	117,667.40	314,962.00
TOTAL (Rs.)		4,966,739.00	TOTAL (Rs.)		4,966,739.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

DATE 08/10/2023
PLACE HAJIPUR



FOR DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C

PARTNER, CA VIKASH
MEMBERSHIP NO. 065730
UDIN:-24065730BKHMB6411

[Signature]
Chairman
V.K. Educational Trust
Motihari

[Signature]
Secretary
V. K. Educational Trust
Motihari

[Signature]
Manager
V K. International Public School
Motihari

[Signature]
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

VK EDUCATIONAL TRUST
NH-28, BARIYARPUR, MOTIHARI, 845401, BIHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BY ESTABLISHMENT EXPENSES			TO TUITION FEE		4,271,644.00
" SALARY & ALLOWANCE	2,392,542.00				
" CELEBRATION	93,114.00				
" REPAIR & MAINT.	47,793.00				
" PRINTING & STATION	137,618.00				
" DEVELOPMENT	34,597.00				
" DISCOUNT	57,560.00				
" TRAVELLING & CONVE	784,564.00				
" ELECTRICITY CHARG	163,330.00				
" MISCELLANEOUS	101,099.00				
" AUDIT FEE	5,000.00				
" WELFARE	2,000.00				
" RENT EXP	420,000.00				
" DEPRECIATION	37,554.00	4,276,771.00			
" EXCESS OF INCOME OVER EXPENDITURE		(5,127.00)			
TOTAL (Rs.)		4,271,644.00	TOTAL (Rs.)		4,271,644.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

FOR DINESH K YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C

DATE 08/10/2023
PLACE HAJIPUR



PARTNER, CA VIKASH
MEMBERSHIP NO 065730
UDIN-24065730BKHMZB6411

Mama
Chairman
V. K. Educational Trust
Motihari

Ram K. Singh
Secretary
V. K. Educational Trust
Motihari

Pavam Poojary
Manager
V. K. International Public School
Motihari

Prati Gourmoni
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

VK EDUCATIONAL TRUST

PH-28, BARIYARPUR, MOTIHARI, 845401, BIHAR

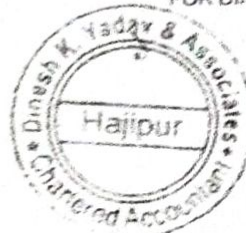
BALANCE SHEET AS ON 31ST MARCH 2023

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
FIXED ASSETS FUND			FIXED ASSETS		
INCOME & EXPENDITURE ACCOUNT			AS PER SCHEDULE "A"		481,895.89
As per last account	(2,715.11)				
Add : For the Year	(5,127.00)	(7,842.11)	CURRENT ASSETS		
			IT A/C		12,000.00
CORPUS FUND		100000.00			
UNSECURED LOAN			CASH AND BANK BALANCES		
VINAY KUMAR SHARMA		120000.00	HOFC BANK Ltd C/A No 502000	117,867.40	
			CASH IN HAND	197,294.60	314,962.00
CURRENT LIABILITIES					
Rakesh Kumar	162500.00				
Rakesh Kumar(Rent)	133000.00				
VK ENTERPRISES	156000.00				
AMRITA SHARMA	120000.00				
AUDIT FEE PAYABLE	5,000.00	576,500.00			
TOTAL (Rs.)		788,657.89		TOTAL (Rs.)	788,657.89

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

FOR DINESH K YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C

DATE 08/10/2023
PLACE: HAJIPUR



PARTNER, CA VIKASH
MEMBERSHIP NO. 065730
UDIN-24065730BKHMB6411

Param Pratim
Manager
V K. International Public Sch
Motihari

Devi Kumari
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

VK EDUCATIONAL TRUST
NH-28, BARIYARPUR, MOTIHARI, 845401, BIHAR

SCHEDULE OF FIXED ASSETS AT 31st MARCH 2023

SCHEDULE-A

ASSETS	RATE	W.D.V. AS ON		ADDITION		DEPRECIATION	W.D.V. AS ON
		01/04/2022	(DELETION Before Oct)	(DELETION After Oct)	TOTAL		31-Mar-2023
FURNITURE	10%	35456.32	125740.00	247420.00	408616.32	28490.63	380125.69
LAPTOP	10%	21709.48	0.00	0.00	21709.48	2170.95	19538.53
COOLER	10%	8470.17	0.00	0.00	8470.17	847.02	7623.15
COMPUTER	10%	13803.78	0.00	0.00	13803.78	1380.38	12423.40
SLIDER & SEE SAW	10%	3017.11	0.00	0.00	3017.11	301.72	2715.38
PRINTER	10%	6667.73	12400.00	0.00	19067.73	1906.77	17160.96
FAN	10%	6665.30	17900.00	0.00	24565.30	2456.53	22108.77
TOTAL		95789.89	156040.00	247420.00	499249.89	37554.00	461695.89



Pooja Prakash
Manager
V K. International Public School
Motihari

Prithi Kumari
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

Dinesh K. Yadav & Associates

Chartered Accountants

Andarkila North, S.D.O. Road
Hajipur, Vaishali (Bihar), Pin-844101
E-mail : vikashcahjp@gmail.com



CA. Vikash (Partner)

B.Com. F.C.A.

Mob. : 9431405552
Tel.-06224 - 273552 (R)
06224 - 273553 (O)

Ref. No. -

Date :

AUDITOR'S REPORT

We have audited the annexed Balance Sheet as at 31st March, 2024 and Income & Expenditure Account as well as Receipts & Payment Account for the year ended on that date of "VK EDUCATIONAL TRUST", NH-28, BARIYARPUR, MOTIHARI, 845401, BIHAR with books of account and other relevant papers produced before us and subject to our observation noted in management Report, we have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and statements of the account are in agreement with books of accounts which were produce for our verification.

In Our opinion and to the best of our information, and according to information given to us, the said accounts given to true and fair view.

- (i) In the case of Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2024, and
- (ii) In the case of the income & expenditure account of the excess of the Income over Expenditure of this accounting year ending on 31st March, 2024.

DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS

FRNO. 011308C



Vikash
PARTNER
CA VIKASH

M.NO. - 065730

UDIN :-24065730BKHNCM8379

Date : 29/11/2024

Place : HAJIPUR

Poonam Prabha

Manager
V.K. International Public School
Motihari

Priiti kumari
Principal

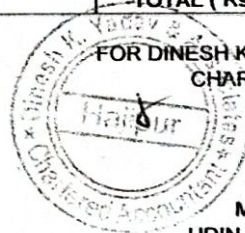
V. K. International Public School
Bariyarpur, Motihari-845401

V.K. EDUCATIONAL TRUST
NH-28, BARIYARPUR, MOTIHARI, 845401, BIHAR

BALANCE SHEET AS ON 31ST MARCH' 2023

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
FIXED ASSETS FUND			FIXED ASSETS		
INCOME & EXPENDITURE ACCOUNT			AS PER SCHEDULE "A"		561,698.89
As per last account	(7,842.11)				
Add : For the Year	124,809.56	116,967.45	CURRENT ASSETS		
			IT A/C		12,000.00
CORPUS FUND		100000.00			
UNSECURED LOAN			CASH AND BANK BALANCES		
VINAY KUMAR SHARMA		120000.00	HDFC BANK Ltd C/A No 502000	302,645.96	
			CASH IN HAND	57,172.60	359,818.56
CURRENT LIABILITIES					
Rakesh Kumar	162500.00				
Rakesh Kumar(Rent)	69000.00				
VK ENTERPRISES	40000.00				
AMRITA SHARMA	25000.00				
SALARY PAYABLE	295050.00				
AUDIT FEE PAYABLE	5,000.00	596,550.00			
TOTAL (Rs.)		933,517.45	TOTAL (Rs.)		933,517.45

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith



FOR DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C

PARTNER, CA VIKASH
MEMBERSHIP NO.065730
UDIN :-24065730BKHNCM8379

DATE: 29/11/2024
PLACE: HAJIPUR

Panoram Prakash
Manager
V.K. International Public School
Motihari

Priya Kumari
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

V K EDUCATIONAL TRUST
NH-28, BARIYARPUR, MOTIHARI, 845401, BIHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BY ESTABLISHMENT EXPENSES			TO TUTION FEE		5,323,724.10
" SALARY & ALLOWANCE	2,633,421.00				
" CELEBRATION	235,540.00				
" BUILDING MAINTENANCE	220,147.00				
" PRINTING & STATIONERY	170,891.00				
" GARDENING	65,950.00				
" DISCOUNT	117,715.00				
" TRAVELLING & CONVEYANCE	539,268.00				
" ELECTRICITY CHARGES	182,909.00				
" GRILL AND GATE	24,060.00				
" OFFICE EXPENSES	96,541.00				
" PLUMBER ITEM	32,560.00				
" MISCELLANEOUS	85,090.00				
" SPORTS ITEM	89,030.00				
" BANK CHARGES	934.54				
" TELEPHONE EXP.	27,897.00				
" VEHICLES INSURANCE	91,329.00				
" WATER FILTER	22,821.00				
" AUDIT FEE	5,000.00				
" WELFARE	28,700.00				
" RENT EXP.	466,700.00				
" DEPRECIATION	62,411.00	5,198,914.54			
" EXCESS OF INCOME OVER EXPENDITURE		124,809.56			
TOTAL (Rs.)		5,323,724.10	TOTAL (Rs.)		5,323,724.10

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

FOR DINESH K.YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C

PARTNER : CA VIKASH
MEMBERSHIP NO.065730
UDIN :-24065730BKHNCM8379

DATE:29/11/2024
PLACE: HAJIPUR

Priya Kumari

Principal

V. K. International Public School
Bariyarpur, Motihari-845401

Pranav Pratish
Manager
V K. International Public School
Motihari

VK EDUCATIONAL TRUST
NH-28, BARIYARPUR, MOTIHARI, 845401, BIHAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY ESTABLISHMENT EXPENSES		
CASH IN HAND	197,294.60		" SALARY & ALLOWANCE	2,633,421.00	
HDFC BANK Ltd C/A No 5	117,667.40	314,962.00	" CELEBRATION	235,540.00	
			" BUILDING MAINTENANCE & C	220,147.00	
			" PRINTING & STATIONERY.	170,891.00	
" TUITION FEE		5,323,724.10	" GARDENING	65,950.00	
" Outstanding Current Liabilities		596,550.00	" DISCOUNT	117,715.00	
			" TRAVELLING & CONVEYANC	539,268.00	
			" ELECTRICITY CHARGES	182,909.00	
			" GRILL AND GATE	24,060.00	
			" OFFICE EXPENSES	96,541.00	
			" PLUMBER ITEM	32,560.00	
			" MISCELLANEOUS	85,090.00	
			" SPORTS ITEM	89,030.00	
			" BANK CHARGES	934.54	
			" TELEPHONE EXP.	27,897.00	
			" VEHICLES INSURANCE	91,329.00	
			" WATER FILTER	22,821.00	
			" AUDIT FEE	5,000.00	
			" WELFARE	28,700.00	
			" RENT EXP.	466,700.00	5,136,503.54
			" FIXED ASSET ADDITION		
			(As Per Schedule "A")	162,414.00	
			" Payment Old Current Liabilities	576500.00	
					738,914.00
			BY CLOSING BALANCE		
			CASH IN HAND	57,172.60	
			HDFC BANK Ltd C/A No 502000	302,645.96	359,818.56
TOTAL (Rs.)		6,235,236.10	TOTAL (Rs.)		6,235,236.10

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

FOR DINESH K.YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C

DATE: 29/11/2024
PLACE: HAJIPUR

PARTNER, CA VIKASH
MEMBERSHIP NO.065730
UDIN :-24065730BKHNCM8379

Manager
V K. International Public School
Motihari

Principal
V. K. International Public School
Bariyarpur, Motihari-845401

VK EDUCATIONAL TRUST
NH-28,BARIYARPUR,MOTIHARI,845401,BIHAR

SCHEDULE OF FIXED ASSETS AT 31st MARCH 2024

SCHEDULE-A

ASSETS	RATE	W.D.V.AS ON ADDITION		ADDITION		DEPRECIATION	W.D.V.AS ON
		01/04/2022	(DELETION) Before Oct	(DELETION) After Oct	TOTAL		
FURNITURE	10%	380125.69	76914.00	0.00	457039.69	45703.97	411335.72
LAPTOP	10%	19538.53	0.00	0.00	19538.53	1953.85	17584.68
COOLER	10%	7623.15	0.00	0.00	7623.15	762.32	6860.84
COMPUTER	10%	12423.40	85500.00	0.00	97923.40	9792.34	88131.06
SLIDER & SEE SAW	10%	2715.38	0.00	0.00	2715.38	271.55	2443.84
PRINTER	10%	17160.96	0.00	0.00	17160.96	1716.10	15444.86
FAN	10%	22108.77	0.00	0.00	22108.77	2210.88	19897.89
TOTAL		461695.89	162414.00	0.00	624109.89	62411.00	561698.89



Sanam Prakash
Manager
V K. International Public School
Motihari

Priya Kumari
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN AADTV2478A
Name VK EDUCATIONAL TRUST
Address 01, NH-28, Motihari City S.O, Bariyarpur , EAST CHAMPARAN , 05-Bihar, 91-INDIA, 845401
Status AOP/BOI Form Number ITR-5
Filed u/s 139(4)-Belated e-Filing Acknowledgement Number 735383610301124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,87,220
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	58,413
	Interest and Fee Payable	6	9,162
	Total tax, interest and Fee payable	7	67,575
Accreted Income and Tax Detail	Taxes Paid	8	222
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 67,350
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 30-Nov-2024 17:49:59 from IP address 103.165.22.83
and verified by VINAY KUMAR SHARMA having PAN AJNPS7103E on 02-Dec-2024
using paper ITR-Verification Form /Electronic Verification Code T43KUEEZSI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AADTV2478A0573538361030112449ed0cabb57934ef1244a1028cc17d328ec3628a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Parom Prakash
Manager
V K International Public School
Motihari

Prati Kumar
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

Dinesh K. Yadav & Associates

Chartered Accountants

Anderkila North, S.D.O. Road
Hajipur, Vaishali (Bihar), Pin-844101
E-mail : vikashcahjp@gmail.com



CA. Vikash (Partner)

B.Com. F.C.A.

Mob. : 9431405552
Tel.-06224 - 273552 (R)
06224 - 273553 (O)

Ref. No. -

Date :

AUDITOR'S REPORT

We have audited the annexed Balance Sheet as at 31st March, 2025 and Income & Expenditure Account as well as Receipts & Payment Account for the year ended on that date of "VK EDUCATIONAL TRUST", BARIYAPUR, PO MOTIHARI, P.S MOTIHARI, District Vaishali – 845401 (Bihar) with books of account and other relevant papers produced before us and subject to our observation noted in management Report, we have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and statements of the account are in agreement with books of accounts which were produce for our verification.

In Our opinion and to the best of our information, and according to information given to us, the said accounts given to true and fair view:

- (i) In the case of Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2025, and
- (ii) In the case of the income & expenditure account of the excess of the Income over Expenditure of this accounting year ending on 31st March, 2025

DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS

FRNO. 011308C



Vikash

PARTNER

CA VIKASH

M.NO. - 065730

UDIN: -25065730BNFUHD5060

Date: 14/10/2025

Place: HAJIPUR

Pankaj Prakash
Manager
V K. International Public School
Motihari

Priti Kumari
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

VK EDUCATIONAL TRUST
NH-28, BARIYARPUR, MOTIHARI, 845401, BIHAR

BALANCE SHEET AS ON 31ST MARCH 2025

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
FIXED ASSETS FUND			FIXED ASSETS		
INCOME & EXPENDITURE ACCOUNT			AS PER SCHEDULE "A"		1,345,099.39
As per last account	116,967.45				
Add : For the Year	235,732.81				
Less:- Income Tax	86,720.00	265,980.26	CURRENT ASSETS		
		100000.00	IT A/C	28606.00	
CORPUS FUND			V.K. Agriculture	30,000.00	58,606.00
SECURED LOAN			CASH AND BANK BALANCES		
Punjab National Bank T/	625,242.60		HDFC BANK Ltd C/A No 502000	239,842.21	
UNSECURED LOAN			CASH IN HAND	131,956.26	371,798.47
VINAY KUMAR SHARMA	120000.00	820242.60			
RAKESH KUMAR	75000.00				
CURRENT LIABILITIES					
Rakesh Kumar	137500.00				
RANJAN SHARMA	109500.00				
VK ENTERPRISES	127500.00				
AMRITA SHARMA	0.00				
SALARY PAYABLE	209781.00	589,281.00			
AUDIT FEE PAYABLE	5,000.00				
TOTAL (Rs.)		1,775,503.86	TOTAL (Rs.)		1,775,503.86

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

FOR DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C



Vikash
PARTNER - CA VIKASH
MEMBERSHIP NO.065730
UDIN :- 25065730BNFUHD5060

DATE:14/10/2025
PLACE: HAJIPUR

Param Pal Singh
Manager
V K. International Public School
Motihari

Priya Kumari
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

VK EDUCATIONAL TRUST
NH-28, BARIYARPUR, MOTIHARI, 845401, BIHAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY ESTABLISHMENT EXPENSES		
CASH IN HAND	57,172.60		" SALARY & ALLOWANCE	2,356,086.00	
HDFC BANK Ltd C/A No 5	302,645.96	359,818.56	" CELEBRATION	135,806.00	
			" BUILDING MAINTENANCE & C	959,080.00	
			" PRINTING & STATIONERY	155,269.00	
" TUITION FEE		5,905,283.00	" GARDENING	40,132.00	
SECURED LOAN		625,242.60	" DISCOUNT	79,147.00	
			" TRAVELLING & CONVEYANC	844,959.00	
UNSECURED LOAN		195,000.00	" ELECTRICITY CHARGES	145,640.00	
			" GRILL AND GATE	17,699.00	
Outstanding Current Liabilities		589,281.00	" OFFICE EXPENSES	31,969.00	
			" PLUMBER ITEM	60,700.00	
			" MISCELLANEOUS	18,206.00	
			" BANK INTEREST	48,541.94	
			" BANK CHARGES	657.75	
			" TELEPHONE EXP.	39,424.00	
			" VEHICLES INSURANCE	97,759.00	
			" AUDIT FEE	5,000.00	
			" WELFARE	28,019.00	
			" RENT EXP.	456,000.00	5,520,094.69
			" FIXED ASSET ADDITION		
			(As Per Schedule "A")	932,856.00	
			" Payment Old Current Liabilities	849,876.00	1,782,732.00
			BY CLOSING BALANCE		
			CASH IN HAND	131,956.26	
			HDFC BANK Ltd C/A No 502000	239,842.21	371,798.47
TOTAL (Rs.)		7,674,625.16	TOTAL (Rs.)		7,674,625.16

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

DATE: 14/10/2025
PLACE: HAJIPUR



FOR DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C

PARTNER, CA VIKASH
MEMBERSHIP NO. 065730
UDIN :- 25065730BNFUHD5060

Pram Prakash
Manager
V K. International Public School
Motihari

Prati Kumari
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

VK EDUCATIONAL TRUST
NH-28,BARIYARPUR,MOTIHARI,845401,BIHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BY ESTABLISHMENT EXPENSES			TO TUTION FEE		5,905,283.00
" SALARY & ALLOWANCE	2,356,086.00				
" CELEBRATION	135,806.00				
" BUILDING MAINTENANCE	959,080.00				
" PRINTING & STATIONERY	155,269.00				
" GARDENING	40,132.00				
" DISCOUNT	79,147.00				
" TRAVELLING & CONVEY	844,959.00				
" ELECTRICITY CHARGES	145,640.00				
" GRILL AND GATE	17,699.00				
" OFFICE EXPENSES	31,969.00				
" PLUMBER ITEM	60,700.00				
" MISCELLANEOUS	18,206.00				
" BANK INTEREST	48,541.94				
" BANK CHARGES	657.75				
" TELEPHONE EXP.	39,424.00				
" VEHICLES INSURANCE	97,759.00				
" AUDIT FEE	5,000.00				
" WELFARE	28,019.00				
" RENT EXP.	456,000.00				
" DEPRECIATION	149,455.50	5,669,550.19			
" EXCESS OF INCOME OVER EXPENDITURE		235,732.81			
TOTAL (Rs.)		5,905,283.00	TOTAL (Rs.)		5,905,283.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

FOR DINESH K.YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C



PARTNER, CA VIKASH
MEMBERSHIP NO.065730
UDIN :- 25065730BNFUHD5060

DATE:14/10/2025
PLACE: HAJIPUR

Pooja Prakash
Manager
V K. International Public School
Motihari

Priya Kumari
Principal
V. K. International Public School
Bariyarpur, Motihari-845401

SCHEDULE OF FIXED ASSETS AT 31st MARCH 2025

SCHEDULE-A

ASSETS	RATE	W.D.V.AS ON ADDITION		ADDITION		DEPRECIATION	W.D.V.AS ON
		01/04/2024	(DELETION) Before Oct	(DELETION) After Oct	TOTAL		31-Mar-2025
FURNITURE	10%	411335.72	124106.00	0.00	535441.72	53544.17	481897.55
LAPTOP	10%	17584.68	0.00	0.00	17584.68	1758.47	15826.21
COOLER	10%	6860.84	0.00	0.00	6860.84	686.08	6174.75
COMPUTER	10%	88131.06	0.00	0.00	88131.06	8813.11	79317.96
SLIDER & SEE SAW	10%	2443.84	0.00	0.00	2443.84	244.39	2199.44
PRINTER	10%	15444.86	0.00	0.00	15444.86	1544.49	13900.38
FAN	10%	19897.89	0.00	0.00	19897.89	1989.79	17908.10
VAN	10%	0.00	808750.00	0.00	808750.00	80875.00	727875.00
TOTAL		561698.89	932856.00	0.00	1494554.89	149455.50	1345099.39



Pooja Prakash
Manager
V. K. International Public School
Motihari

Priya Kumari
Principal
V. K. International Public School
Bariyarpur, Motihari-845401