

**GAYA NAZARETH ACADEMY-FC**  
Gaya, Bihar- 823001

Balance Sheet as at 31st March, 2025

Sources of Funds	Sch. No.	As at 31st March, 2025 (Rs.)	As at 31st March, 2024 (Rs.)
<b><u>NPO Funds</u></b>			
Unrestricted Funds	1	83,83,593	88,48,673
Reserves	2	4,84,930	4,53,728
<b>Total</b>		<b>88,68,523</b>	<b>93,02,401</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>FIXED ASSETS:</u></b>			
Gross Block	3	1,34,14,393	1,34,14,393
Less: Accumulated Depreciation		50,30,800	45,65,720
Net Block		83,83,593	88,48,673
Investments	4	2,07,900	2,07,900
Current Assets	5	2,77,030	2,45,828
<b>Total</b>		<b>88,68,523</b>	<b>93,02,401</b>
The accompanying notes are an integral part of the financial statements.	1-7		

As per our report of even date

For Gaya Nazareth Academy,

For Sapan Kumar & Co.,  
Chartered Accountants,  
FRN: 024890C

  
**President**  
*President*  
 Gaya Nazareth Academy

  
**Secretary**  
*Secretary*  
 Gaya Nazareth Academy

  
**Treasurer**  
*Treasurer*  
 Gaya Nazareth Academy



  
**Sapan Kumar Das**  
 Proprietor  
 M. No. 436492

Place: Patna  
Date: 08/09/2025

**GAYA NAZARETH ACADEMY-FC**

Gaya, Bihar- 823001

**Income & Expenditure Account for the year ended 31st March, 2025**

Particulars	Sch. No.	Year Ended 31st March, 2025 (Rs.)	Year Ended 31st March, 2024 (Rs.)
<b><u>INCOME:</u></b>			
Interest Income	6	31,202	13,321
<b>Total (i)</b>		<b>31,202</b>	<b>13,321</b>
<b><u>EXPENDITURE:</u></b>			
Administration Expense	7	-	590
Depreciation	3	4,65,080	4,94,276
<b>Total (ii)</b>		<b>4,65,080</b>	<b>4,94,866</b>
Excess of Income Over Expenditure for the Year (iii=i-ii)		(4,33,878)	(4,81,545)
Add: Trf. from General Fund (Depreciation)		4,65,080	4,94,276
		31,202	12,731
Balance Transferred to Income & Expenditure A/c- Excess of Income over Expenditure/(Excess of Expenditure over Income)		31,202	12,731
<b>The accompanying notes are an integral part of the financial statements.</b>	1-7		

As per our report of even date

For Gaya Nazareth Academy,

For Sapan Kumar & Co.,  
Chartered Accountants,  
FRN: 024890C*Sr. Latika*President  
President

Gaya Nazareth Academy

*Aliga*

Secretary

Secretary

Gaya Nazareth Academy

*Mary Mathew*Treasurer  
Treasurer

Gaya Nazareth Academy

Sapan Kumar Das  
Proprietor  
M. No. 436492

Place: Patna

Date: 08/09/2025

**GAYA NAZARETH ACADEMY-FC**  
Gaya, Bihar- 823001

**Receipt and Payment Account for the year ended 31st March, 2025**

Particulars	Sch. No.	Year Ended 31st March, 2025 (Rs.)	Year Ended 31st March, 2024 (Rs.)
<b>Receipt</b>			
<b>To Opening Balances</b>			
- FCRA-S.B. A/C NO.- 00000040100464278 (State Bank of India-Main FC Receiving Account)		2,958	2,878
- FCRA-S.B. A/C No.- 0257101008709 ( Canara Bank- Utilization Account)		57,009	33,335
-Fixed Deposit with Canara Bank		2,07,900	2,18,923
To Interest from Savings Account		2,384	1,941
To Interest from Fixed Deposit		13,416	11,380
<b>Total</b>		<b>2,83,667</b>	<b>2,68,457</b>
<b>Payments</b>			
By Bank Charges		-	590
By Closing Balances			
- FCRA-S.B. A/C NO.- 00000040100464278 (State Bank of India-Main FC Receiving Account)		3,038	2,958
- FCRA-S.B. A/C No.- 0257101008709 ( Canara Bank- Utilization Account)		72,729	57,009
-Fixed Deposit with Canara Bank		2,07,900	2,07,900
<b>Total</b>		<b>2,83,667</b>	<b>2,68,457</b>
The accompanying notes are an integral part of the financial statements.	1-7		

As per our report of even date

For Gaya Nazareth Academy,

For Sapan Kumar & Co.,  
Chartered Accountants,  
FRN: 024890C

*Sv. Latika*

**President**  
**President**

Gaya Nazareth Academy

*Nigam*

**Secretary**  
**Secretary**

Gaya Nazareth Academy

*Mary Mathew*

**Treasurer**  
**Treasurer**

Gaya Nazareth Academy

*Sapan*



Sapan Kumar Das  
Proprietor  
M. No. 436492

Place: Patna  
Date: 08/09/2025

**GAYA NAZARETH ACADEMY-FC**  
Gaya, Bihar- 823001

**Schedule Forming Part of Balance Sheet as at 31st March, 2025**

Unrestricted Funds	Opening Balance as on 1st April, 2024 (Rs)	Additions				Deductions		Closing Balance as on 31st March, 2025 (Rs)	
		Additions/ Interest (Rs)	Inter Unit (Rs)	Surplus/ (Deficit) (Rs)	Transfer (Rs)	Total (Rs)	Transfer (Rs)		Total (Rs)
General Fund	88,48,673	-	-	-	-	88,48,673	4,65,080	4,65,080	83,83,593
<b>Total</b>	<b>88,48,673</b>	-	-	-	-	<b>88,48,673</b>	<b>4,65,080</b>	<b>4,65,080</b>	<b>83,83,593</b>

**Note:**

(i) Transfer of Rs 4,65,080/- is depreciation on fixed assets during the year deducted.

**Reserves**

Particulars	Opening Balance as on 1st April, 2024 (Rs)	Additions				Deductions		Closing Balance as on 31st March, 2025 (Rs)	
		Additions/ Interest (Rs)	Inter Unit (Rs)	Surplus/ (Deficit) (Rs)	Transfer (Rs)	Total (Rs)	Transfer (Rs)		Total (Rs)
Income & Expenditure A/c	4,53,728	-	-	31,202	-	4,84,930	-	-	4,84,930
<b>Total</b>	<b>4,53,728</b>	-	-	<b>31,202</b>	-	<b>4,84,930</b>	-	-	<b>4,84,930</b>

**Note:**

(i) Surplus of Rs 31,202/- is the Excess of Income over Expenditure during the year transferred from Income and Expenditure Account.



*Sr. Latika*

**President**  
Gaya Nazareth Academy

*Neel*

**Secretary**  
Gaya Nazareth Academy

*Mary Mathew*  
**Treasurer**  
Gaya Nazareth Academy

Schedule Forming Part of Balance Sheet as at 31st March, 2025

Fixed Assets

Schedule - 3

PARTICULARS	RATE OF DEP. (%)	COST			DEPRECIATION			WDV AS ON 31.03.2025 (Rs)	WDV AS ON 31.03.2024 (Rs)		
		COST AS ON 01.04.2024 (Rs)	ADDITIONS MORE THAN 180 DAYS (Rs)	LESS THAN 180 DAYS (Rs)	SALE/ADJ. W. OFF (Rs)	FOR THE YEAR 2024-2025	UPTO LAST YEAR 2023-2024			SALE/ADJ. W. OFF (Rs)	TOTAL (Rs)
Buildings	5%	1,17,71,773	-	-	-	4,30,211	31,67,557	-	35,97,768	81,74,005	86,04,216
Furniture & Fixtures	10%	1,75,319	-	-	-	5,378	1,21,536	-	1,26,914	48,405	53,783
Computer Equipments	40%	6,38,837	-	-	-	1,557	6,34,945	-	6,36,502	2,335	3,892
Library	10%	9,159	-	-	-	169	7,469	-	7,638	1,521	1,690
Office/Laboratory Equipmts.	15%	3,85,047	-	-	-	12,567	3,01,270	-	3,13,837	71,210	83,777
Sports Equipments	15%	2,15,288	-	-	-	6,919	1,69,164	-	1,76,083	39,205	46,124
Electrical Equipments	15%	2,18,970	-	-	-	8,279	1,63,779	-	1,72,058	46,912	55,191
Total (FY 2024-2025)		1,34,14,393	-	-	-	4,65,080	45,65,720	-	50,30,800	83,83,593	88,48,673
Total (FY 2023-2024)		1,34,14,393	-	-	-	4,94,276	40,71,444	-	45,65,720	88,48,673	93,42,949



Sr. Lata

President

Gaya Nazareth Academy

Shree

Secretary

Gaya Nazareth Academy

Mary Mathur

Treasurer

Gaya Nazareth Academy

**GAYA NAZARETH ACADEMY-FC**  
Gaya, Bihar- 823001

**Schedule Forming Part of Balance Sheet as at 31st March, 2025**

**Investment**

**Schedule - 4**

Particulars	As at 31 March 2025 (Rs.)	As at 31 March 2024 (Rs.)
Fixed Deposits with Bank	2,07,900	2,07,900
<b>Total</b>	<b>2,07,900</b>	<b>2,07,900</b>

**Schedule - 5**

Particulars	As at 31 March 2025 (Rs.)	As at 31 March 2024 (Rs.)
<b>Cash &amp; Bank Balances</b>		
- FCRA-S.B. A/C NO.- 00000040100464278 (State Bank of India-Main FC Receiving Account)	3,038	2,958
- FCRA-S.B. A/C No.- 0257101008709 ( Canara Bank- Utilization Account)	72,729	57,009
Interest Accrued but not due	12,520	-
TDS Receivable	1,88,743	1,85,861
<b>Total</b>	<b>2,77,030</b>	<b>2,45,828</b>



*Sr. Latika*  
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**GAYA NAZARETH ACADEMY-FC**  
Gaya, Bihar- 823001

Schedule forming part of Income & Expenditure Account for the Year Ended 31st March, 2025

**Interest Income**

**Schedule - 6**

Particulars	Year Ended 31st March, 2025 (Rs.)	Year Ended 31st March, 2024 (Rs.)
Interest on Savings Bank Accounts	2,384	1,941
Interest on Fixed Deposit	28,818	11,380
<b>Total</b>	<b>31,202</b>	<b>13,321</b>

**Administration Expenses**

**Schedule - 7**

Particulars	Year Ended 31st March, 2025 (Rs.)	Year Ended 31st March, 2024 (Rs.)
Bank/Service Charges	-	590
<b>Total</b>	<b>-</b>	<b>590</b>



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