

Audit Report


- a) We have audited the attached Balance Sheet of **NEELKANTH VIDYAPEETH**, Hyderabad as on March 31, 2025 and the Income & Expenditure Account for the year ended on March 31, 2025, prepared by the Institution.
- b) These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examination on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


We report that:

- a) Subject to the limitation of audit indicated above, in our opinion and to the best of our information and explanations given to us and as shown by the books of the institution:
- The Balance Sheet read with the notes thereon (if any) is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up to exhibit true and fair view of the affairs of the institution as of March 31, 2025, and
 - The Income & Expenditure Account read with the notes thereon (if any) shows a true and fair view of the Surplus / deficit of the institution for the year ended March 31, 2025.
- b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and have found them to be satisfactory.
- c) Transactions of the institution which have come to our notice have been within the powers of the institution.

Place: Hyderabad
Date: 17-10-2025
UDIN: 25218821BMKZTO1104

For Harish Kara & Associates.,
Chartered Accountants,
(Firm Reg No. 0116055)

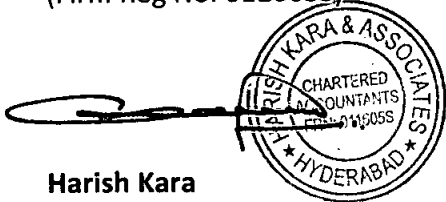

K Harish, F.C.A.
M. No. 218821



Neelkanth Vidyapeeth
Hyderabad
Consolidated Balance Sheet As at 31st March, 2025

Particulars	Schedule	As at 31.03.2025
SOURCES OF FUNDS		
Capital	A	3,00,61,314
Reserves and Surplus	B	13,75,24,880
		16,75,86,194
Loans(Liability)	C	-
Current Liabilities and Provisions	D	
Current Liabilities		11,39,02,223
Provisions		1,06,977
Inter Branch Balances		-
TOTAL		28,15,95,394
FIXED ASSETES	E	21,06,67,558
APPLICATION OF FUNDS		
Current Assets	F	
a) Cash and Bank Balances		87,79,085
b) Loans and Advances		6,21,48,751
TOTAL		28,15,95,394

For Harish Kara & associates
Chartered Accountants
(Firm Reg No. 011605S)



Harish Kara
Proprietor
M.No. 218821
UDIN: 25218821BMKZTO1104
Place: Hyderabad
Date: 17-10-2025

For Neelkanth Vidyapeeth

Authorized Signatory

**Neelkanth Vidyapeeth
Hyderabad**

Schedules forming part of the Consolidated Balance Sheet As at 31st March, 2025

Particulars	As at 31.03.2025
Schedule A: Corpus Fund	
Corpus Fund	3,00,61,314
Total	3,00,61,314
Schedule B: RESERVES AND SURPLUS	
Opening balance	11,30,95,964
Add: Surplus Transferred from Income & Expenditure Account	2,44,28,916
Total	13,75,24,880
Schedule C: LOANS (LIABILITIES)	
Secured Loans	-
Unsecured Loans	-
Total	-
Schedule D: CURRENT LIABILITIES AND PROVISIONS	
Current Liabilities	
Sundry Creditors	13,77,522
Advance Hostel Fee for 2023-24	7,30,25,964
Caution Money	2,78,92,169
Deposit Against Salary	37,98,026
Staff Salary Payable	53,38,123
Tds Payable	29,716
Students Pocket Money	8,05,915
Dholu Arvind Patel	4,900
Other Liabilities	59,876
Profession Tax Payable	10,350
PF Payable	92,662
Advance Against Plot Booked	14,67,000
Total	11,39,02,223
Provisions	
E.S.I.C. Payable	1,127
Unpaid EPF	1,05,850
Total	1,06,977

**Neelkanth Vidyapeeth
Hyderabad**

Schedules forming part of the Consolidated Balance Sheet As at 31st March, 2025

Particulars

**As at
31.03.2025**

Schedule F: CURRENT ASSETS, LOANS AND ADVANCES

a) Cash and Bank Balance

Cash in hand	5,84,392
Balances with Scheduled Banks	
Central Bank of India-3397696354	14,890
H.D.F.C. Cur A/c No.50200045628932	12,54,394
Central Bank of India Cur.A/c.No. 3161585347	53,111
HDFC BANK A/c No: 50200053687809	1,72,868
Gray Quest A/c	44,62,000
Kotak Mahindra Bank A/c No. 2048103767	2,00,216
Kotak Mahindra Bank A/c No. 2050029390	3,02,741
Bank OD A/c (credit Balance)	17,34,473
Total	87,79,085

b) Loans and Advances

(Unsecured and Considered Good except otherwise stated)

Advances for Land Purchase	2,50,62,275
Prepaid Expenses	27,34,860
Deposits with Government , Public Bodies and others	20,30,442
TDS Receivable	1,08,767
TCS Receivable	609
Fixed Deposits	2,85,00,000
Accrued interest	1,53,445
Advance Against Plotting	35,58,353
Total	6,21,48,751

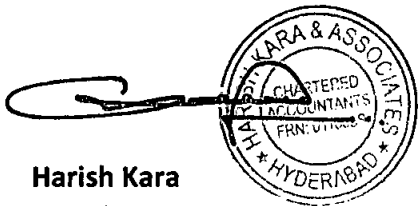
Neelkanth Vidyapeeth
Hyderabad

Consolidated Income and Expenditure Account for the Year ended 31st March, 2025

Particulars	Schedule	Year ended 31.03.2025
INCOME		
1. Income from Operations	G	17,57,30,269
2. Other Income	H	29,65,563
TOTAL		17,86,95,832
EXPENDITURE		
1. Educational Expenses	I	13,96,04,347
2. Financial Charges	J	2,21,027
3. Depreciation	E	1,44,41,542
Excess of Income over Expenditure		2,44,28,916
TOTAL		17,86,95,832

For Harish Kara & associates
Chartered Accountants
(Firm Reg No. 0116055)

For Neelkanth Vidyapeeth



Harish Kara
Proprietor
M.No. 218821
UDIN: 25218821BMKZTO1104
Place: Hyderabad
Date: 17-10-2025

Authorized Signatory

**Neelkanth Vidyapeeth
Hyderabad**

**Schedules forming part of the Consolidated Income and Expenditure Account for the Year
ended 31st March, 2025**

Particulars	Year ended 31.03.2025
Schedule G: INCOME FORM OPERATIONS	
Hostel Fee	12,38,50,269
Tuition Fee	4,16,05,000
Laboratory, Library, Sports, I.T, music Fees	1,02,75,000
Total	<u>17,57,30,269</u>
Schedule H: OTHER INCOME	
Interest Received	9,62,314
Donation Received	90,301
Entrance Exam Fee	15,20,000
Income Tax Refund	1,408
Misc. Amount Received	1,14,339
Misc. Amount Written Off	1,447
Reward Point	11,053
Sale of Plot	1,60,000
Interest On Deposit with SPDC Of TS Ltd	1,04,701
Total	<u>29,65,563</u>
Schedule I: EDUCATIONAL EXPENSES	
Advertisement	25,43,594
Insurance	1,27,364
Audit Fee	1,50,000
C.B.S.E. Bus Hiring Charges, Registration & Exam Fee	7,97,575
Charity & Donation	3,70,904
Diesel Expenses	13,71,598
Electricity Charges	55,18,408
Garden Expense	41,71,830
Gaushala Expenses	14,49,159
Subscription	3,09,765
Gyan Yog Sibir [Vrindavan]	5,26,200
Gyan Yog Sibir [Vrindavan]	9,80,650
Hostel Expenses	31,44,248
Employers Contribution to EPF	11,21,252
House Keeping Expenses	53,34,447
Internet on Tds Charges	28,659
Internet Charges	84,000
Food Expenses	4,29,36,505
Legal & Professional Fees	9,108
Medical Expenses	7,65,649
Miscellaneous Expenses	15,38,273
ESI & Enchacement of Leave	1,58,031
Office Maitainance Expense	1,28,225
P.T.O	

**Neelkanth Vidyapeeth
Hyderabad**

**Schedules forming part of the Consolidated Income and Expenditure Account for the Year
ended 31st March, 2025**

Bonus	26,000
ID Card & H.T Power&Uniform Sticking	4,55,200
Postage & Courier	49,967
Printing and Stationery	5,03,251
Vehicle Maintenance	6,39,987
Rates, Taxes & Insurance	5,29,306
Repairs & Maintenance	67,51,331
Salaries and Wages	3,57,67,444
School Building Renovation	7,50,985
School Maintenance	66,31,422
School Sports & Events	12,12,458
School Uniform with Kit	50,28,351
Security Service Charges	7,39,124
Software Expenses	9,990
Sports Grounds & Swimming Pool Maintenance Expenses	7,47,775
Students Academic, Adventure, Vacation	45,29,150
Students Skill Development Expenses	4,69,837
Travelling & Conveyance Expenses	9,41,877
Borewell Expenses	2,55,450
	<u>13,96,04,347</u>

Schedule J: FINANCIAL CHARGES

Interest	1,57,165
Bank Charges	63,862
Total	<u>2,21,027</u>

Neelakanth Vidyapeeth

Schedule E: CONSOLIDATED FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2024	Additions upto 30th September	Additions after 30th September	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2025
1	Land	6,05,26,222	2,62,760	25,81,165	6,33,70,147	4,00,000	6,29,70,147	-	-	6,29,70,147
2	Laundry Structure	6,31,618	-	-	6,31,618	-	6,31,618	10%	63,162	5,68,456
3	Building	7,21,13,476	-	-	7,21,13,476	-	7,21,13,476	10%	72,11,348	6,49,02,129
4	Residential Building	13,64,530	-	-	13,64,530	-	13,64,530	5%	68,227	12,96,304
5	Furniture	2,90,23,431	7,03,188	47,274	2,97,73,893	-	2,97,73,893	10%	29,75,026	2,67,98,867
6	Electrical Fittings	1,72,712	1,15,000	1,15,430	4,03,142	-	4,03,142	10%	34,543	3,68,600
7	FRP Ladders	8,550	-	-	8,550	-	8,550	10%	855	7,695
8	Electrical Equipment	66,02,868	12,51,755	8,08,897	86,63,520	-	86,63,520	30%	12,38,861	74,24,659
9	Machinery Equipment	5,57,428	-	2,80,861	8,38,289	-	8,38,289	15%	1,04,679	7,33,610
10	Crompton Sea Wind Fan	7,591	-	-	7,591	-	7,591	15%	1,139	6,452
11	R.O.System Equipment	1,14,076	-	-	1,14,076	-	1,14,076	40%	45,630	68,445
12	Computer	19,79,911	9,153	19,540	20,08,604	-	20,08,604	40%	7,99,533	12,09,070
13	Lawn Movers	41,391	-	-	41,391	-	41,391	15%	6,209	35,182
14	Vehicles	42,36,240	-	-	42,36,240	-	42,36,240	15%	6,35,436	36,00,804
15	Live Stock	55,500	-	-	55,500	-	55,500	0%	-	55,500
16	Kitchen Utensils & Equipments	2,20,936	-	12,390	2,33,326	-	2,33,326	15%	34,070	1,99,257
17	Store Purchase	14,87,636	-	-	14,87,636	-	14,87,636	15%	2,23,145	12,64,490
18	Software Management	703	-	-	703	-	703	60%	422	281
19	Prayer Hall Building-Wip	42,08,731	-	-	42,08,731	-	42,08,731	0%	-	42,08,731
20	New Compound Wall WIP	2,10,63,037	11,46,263	10,53,620	2,32,62,920	-	2,32,62,920	0%	-	2,32,62,920
21	Waste Water Filter Tank		-	1,22,329	1,22,329	-	1,22,329	15%	9,175	1,13,154
22	Bore Well		1,10,261	-	1,10,261	-	1,10,261	10%	11,026	99,235
23	New Pipe Line from Tank		-	2,08,099	2,08,099	-	2,08,099	0%	-	2,08,099
24	New Indoor Games Auditorium		-	69,68,619	69,68,619	-	69,68,619	0%	-	69,68,619
25	New Road to Gaushala		4,64,421	-	4,64,421	-	4,64,421	10%	46,442	4,17,979
26	New Waste Water Treatment Plant			2,37,449	2,37,449	-	2,37,449	15%	17,809	2,19,640
27	New Solar Plant		-	45,74,039	45,74,039	-	45,74,039	40%	9,14,808	36,59,231
	Total	20,44,16,587	40,62,801	1,70,29,712	22,55,09,100	4,00,000	22,51,09,100		1,44,41,542	21,06,67,558

Neelakanth Vidyapeeth

S.No.	Particulars	Balance as on 01-04-2024	Additions upto 30th September	Additions after 30th September	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2025
1	Land	4,15,77,124	2,62,760	25,81,165	4,44,21,049	4,00,000	4,40,21,049	0%	-	4,40,21,049
2	Laundry Structure	6,31,618	-	-	6,31,618	-	6,31,618	10%	63,162	5,68,456
3	Building	7,21,13,476	-	-	7,21,13,476	-	7,21,13,476	10%	72,11,348	6,49,02,129
4	Residential Building	13,64,530	-	-	13,64,530	-	13,64,530	5%	68,227	12,96,304
5	Furniture	2,75,19,175	3,65,036	47,274	2,79,31,485	-	2,79,31,485	10%	27,90,785	2,51,40,700
6	Electrical Fittings	1,72,712	1,15,000	1,15,430	4,03,142	-	4,03,142	10%	34,543	3,68,600
7	FRP Ladders	8,550	-	-	8,550	-	8,550	10%	855	7,695
8	Electrical Equipment	55,26,082	3,71,792	8,03,997	67,01,871	-	67,01,871	15%	9,44,981	57,56,890
9	Machinery Equipment	5,57,428	-	2,80,861	8,38,289	-	8,38,289	15%	1,04,679	7,33,610
10	Crompton Sea Wind Fan	7,591	-	-	7,591	-	7,591	15%	1,139	6,452
11	R.O.System Equipment	1,14,076	-	-	1,14,076	-	1,14,076	40%	45,630	68,445
12	Computer	1,27,587	-	-	1,27,587	-	1,27,587	40%	51,035	76,552
13	Lawn Movers	41,391	-	-	41,391	-	41,391	15%	6,209	35,182
14	Vehicles	32,44,202	-	-	32,44,202	-	32,44,202	15%	4,86,630	27,57,572
15	Live Stock	55,500	-	-	55,500	-	55,500	0%	-	55,500
16	Kitchen Utensils & Equipments	2,20,936	-	12,390	2,33,326	-	2,33,326	15%	34,070	1,99,257
17	Store Purchase	14,87,636	-	-	14,87,636	-	14,87,636	15%	2,23,145	12,64,490
18	Software Management	703	-	-	703	-	703	60%	422	281
19	Prayer Hall Building-Wip	42,08,731	-	-	42,08,731	-	42,08,731	0%	-	42,08,731
20	New Compound Wall WIP	2,10,63,037	11,46,263	10,53,620	2,32,62,920	-	2,32,62,920	0%	-	2,32,62,920
21	Waste Water Filter Tank	-	-	1,22,329	1,22,329	-	1,22,329	15%	9,175	1,13,154
22	Bore Well	-	1,10,261	-	1,10,261	-	1,10,261	10%	11,026	99,235
23	New Pipe Line from Tank	-	-	2,08,099	2,08,099	-	2,08,099	0%	-	2,08,099
24	New Indoor Games Auditorium	-	-	69,68,619	69,68,619	-	69,68,619	0%	-	69,68,619
25	New Road to Gaushala	-	4,64,421	-	4,64,421	-	4,64,421	10%	46,442	4,17,979
26	New Waste Water Treatment Plant	-	-	2,37,449	2,37,449	-	2,37,449	15%	17,809	2,19,640
	Total	18,00,42,085	28,35,533	1,24,31,233	18,71,97,673	4,00,000	18,67,97,673		1,21,51,309	18,27,57,542

Neelakanth Vidyapeeth Residential School

S.No.	Particulars	Balance as on 01-04-2024	Additions upto 30th September	Additions after 30th September	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2025
1	Furniture	15,04,256	3,38,152	-	18,42,408	-	18,42,408	10.00%	1,84,241	16,58,167
2	Electrical Equipment	10,76,786	8,79,963	4,900	19,61,649	-	19,61,649	15.00%	2,93,880	16,67,769
3	Computer	18,52,324	9,153	19,540	18,81,017	-	18,81,017	40.00%	7,48,499	11,32,518
4	Vehicles	9,92,038	-	-	9,92,038	-	9,92,038	15.00%	1,48,806	8,43,233
5	New Solar Plant	-	-	45,74,039	45,74,039	-	45,74,039	40.00%	9,14,808	36,59,231
	Total	54,25,404	12,27,268	45,98,479	1,12,51,151	-	1,12,51,151		22,90,233	89,60,918

Neelakanth Hills

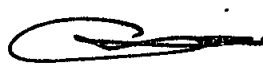

S.No.	Particulars	Balance as on 01-04-2024	Additions upto 30th September	Additions after 30th September	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2025
1	Land	1,89,49,098	-	-	1,89,49,098	-	1,89,49,098	0%	-	1,89,49,098
	Total	1,89,49,098	-	-	1,89,49,098	-	1,89,49,098		-	1,89,49,098

Neelkanth Vidyapeeth
Hyderabad
Neelkanth Vidyapeeth Balance Sheet As at 31st March, 2025

Particulars	Schedule	As at 31.03.2025
SOURCES OF FUNDS		
Capital	A	3,00,61,314
Reserves and Surplus	B	14,61,32,431
		17,61,93,745
Loans(Liability)	C	
Current Liabilities and Provisions	D	
Current Liabilities		10,67,32,713
Provisions		-
Inter Branch Balances		(3,07,76,351)
TOTAL		25,21,50,107
FIXED ASSETES	E	18,27,57,542
APPLICATION OF FUNDS		
Current Assets	F	
a) Cash and Bank Balances		84,04,512
b) Loans and Advances		6,09,88,059
TOTAL		25,21,50,107

For Harish Kara & associates
Chartered Accountants
(Firm Reg No. 011605S)

For Neelkanth Vidyapeeth

Harish Kara
Proprietor
M.No. 218821
UDIN: 25218821BMKZTO1104
Place: Hyderabad
Date: 17-10-2025

Authorized Signatory

**Neelkanth Vidyapeeth
Hyderabad**

Schedules forming part of the Consolidated Balance Sheet As at 31st March, 2024

Particulars	As at 31.03.2025
Schedule A: Corpus Fund	
Corpus Fund	3,00,61,314
Total	3,00,61,314
Schedule B: RESERVES AND SURPLUS	
Opening balance	11,44,77,122
Add: Surplus Transferred from Income & Expenditure Account	3,16,55,309
Total	14,61,32,431
Schedule C: LOANS (LIABILITIES)	
Secured Loans	
Unsecured Loans	
Total	-
Schedule D: CURRENT LIABILITIES AND PROVISIONS	
Current Liabilities	
Sundry Creditors	7,11,843
Advance Hostel Fee for 2023-24	7,30,25,964
Caution Money	2,78,92,169
Deposit Against Salary	12,26,242
Staff Salary Payable	30,37,155
Tds Payable	14,118
Students Pocket Money	8,05,915
Other Liabilities	19,307
Total	10,67,32,713
Provisions	
E.S.I.C. Payable	
Unpaid EPF	
Total	-
Schedule F: CURRENT ASSETS, LOANS AND ADVANCES	
a) Cash and Bank Balance	
Cash in hand	4,35,798
Balances with Scheduled Banks	
Central Bank of India-3397696354	14,890
H.D.F.C. Cur A/c No.50200045628932	12,54,394
P.T.O	

Gray Quest A/c	44,62,000
Kotak Mahindra Bank A/c No. 2048103767	2,00,216
Kotak Mahindra Bank A/c No. 2050029390	3,02,741
Bank OD A/c (credit Balance)	17,34,473
Total	84,04,512

b) Loans and Advances

(Unsecured and Considered Good except otherwise stated)

Advances for Land Purchase	2,50,62,275
Prepaid Expenses	27,34,860
Deposits with Government , Public Bodies and others	11,19,873
TDS Receivable	1,08,767
TCS Receivable	609
Fixed Deposits	2,85,00,000
Accrued interest	1,53,445
Advances	33,08,230
Total	6,09,88,059

Neelkanth Vidyapeeth
Hyderabad

Neelkanth Vidyapeeth Income and Expenditure Account for the Year ended 31st March, 2025

Particulars	Schedule	Year ended 31.03.2025
INCOME		
1. Income from Operations	G	12,38,50,269
2. Other Income	H	28,06,710
TOTAL		12,66,56,979
EXPENDITURE		
1. Educational Expenses	I	8,26,29,559
2. Financial Charges	J	2,20,802
3. Depreciation	E	1,21,51,309
Excess of Income over Expenditure		3,16,55,309
TOTAL		12,66,56,979

For Harish Kara & associates
Chartered Accountants
(Firm Reg No. 011605S)

For Neelkanth Vidyapeeth




Harish Kara
Proprietor
M.No. 218821
UDIN: 25218821BMKZTO1104
Place: Hyderabad
Date: 17-10-2025

Authorized Signatory

**Neelkanth Vidyapeeth
Hyderabad**

**Schedules forming part of the Consolidated Income and Expenditure Account for the Year ended
31st March, 2025**

Particulars	Year ended 31.03.2025
Schedule G: INCOME FORM OPERATIONS	
Hostel Fee	12,38,50,269
Tuition Fee	
Laboratory, Library, Sports, I.T, music Fees	
Total	<u>12,38,50,269</u>
Schedule H: OTHER INCOME	
Interest Received	9,58,903
Donation Received	90,301
Entrance Exam Fee	15,20,000
Interest Income Tax Refund	1,408
Misc. Amount Received	14,679
Misc. Amount Written Off	1,447
Reward Point [22-23]	11,053
Sale of Plot	1,60,000
Amount Write off	
Interest On Deposit with TSSPDCL	48,919
Total	<u>28,06,710</u>
Schedule I: EDUCATIONAL EXPENSES	
Advertisement	2,016
Insurance	1,27,364
Audit Fee	1,50,000
Charity & Donation	2,20,904
Diesel Expenses	13,71,598
Electricity Charges	6,30,179
Garden Expense	41,71,830
Gaushala Expenses	7,95,968
Gyan Yog Sibir [Badrinath]	5,26,200
Gyan Yog Sibir [Vrindavan]	9,80,650
Hostel Expenses	30,74,924
House Keeping Expenses	53,34,447
Internet on Tds Charges	28,659
Kitchen & Bakery Expenses	4,29,36,505
Legal & Professional Fees	9,108
Medical Expenses	7,55,180
Miscellaneous Expenses	15,02,329
Office Maintenance Expense	1,22,995
Rates, Taxes & Insurance	2,99,342
Repairs & Maintenance	54,72,694
Salaries and Wages	1,15,21,741
School Building Renovation	7,50,985
School Uniform stitching Charges	14,500
Security Service Charges	5,69,104
Software Expenses	1,300
Travelling & Conveyance Expenses	4,72,312
Ground Water Surey Charges	2,500
Cleaning Expenses	5,05,275
Borewell Expenses	2,55,450
Bonus	23,500
Total	<u>8,26,29,559</u>
Schedule J: FINANCIAL CHARGES	
Interest	1,56,940
Bank Charges	63,862
Total	<u>2,20,802</u>

Neelakanth Vidyapeeth

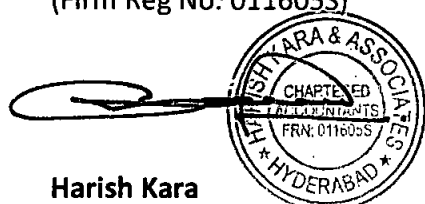
Schedule E: CONSOLIDATED FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2024	Additions upto 30th September	Additions after 30th September	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2025
1	Land	4,15,77,124	2,62,760	25,81,165	4,44,21,049	4,00,000	4,40,21,049	0%	-	4,40,21,049
2	Laundry Structure	6,31,618	-	-	6,31,618	-	6,31,618	10%	63,162	5,68,456
3	Building	7,21,13,476	-	-	7,21,13,476	-	7,21,13,476	10%	72,11,348	6,49,02,129
4	Residential Building	13,64,530	-	-	13,64,530	-	13,64,530	5%	68,227	12,96,304
5	Furniture	2,75,19,175	3,65,036	47,274	2,79,31,485	-	2,79,31,485	10%	27,90,785	2,51,40,700
6	Electrical Fittings	1,72,712	1,15,000	1,15,430	4,03,142	-	4,03,142	10%	34,543	3,68,600
7	FRP Ladders	8,550	-	-	8,550	-	8,550	10%	855	7,695
8	Electrical Equipment	55,26,082	3,71,792	8,03,997	67,01,871	-	67,01,871	15%	9,44,981	57,56,890
9	Machinery Equipment	5,57,428	-	2,80,861	8,38,289	-	8,38,289	15%	1,04,679	7,33,610
10	Crompton Sea Wind Fan	7,591	-	-	7,591	-	7,591	15%	1,139	6,452
11	R.O.System Equipment	1,14,076	-	-	1,14,076	-	1,14,076	40%	45,630	68,445
12	Computer	1,27,587	-	-	1,27,587	-	1,27,587	40%	51,035	76,552
13	Lawn Movers	41,391	-	-	41,391	-	41,391	15%	6,209	35,182
14	Vehicles	32,44,202	-	-	32,44,202	-	32,44,202	15%	4,86,630	27,57,572
15	Live Stock	55,500	-	-	55,500	-	55,500	0%	-	55,500
16	Kitchen Utensils & Equipments	2,20,936	-	12,390	2,33,326	-	2,33,326	15%	34,070	1,99,257
17	Store Purchase	14,87,636	-	-	14,87,636	-	14,87,636	15%	2,23,145	12,64,490
18	Software Management	703	-	-	703	-	703	60%	422	281
19	Prayer Hall Building-Wip	42,08,731	-	-	42,08,731	-	42,08,731	0%	-	42,08,731
20	New Compound Wall WIP	2,10,63,037	11,46,263	10,53,620	2,32,62,920	-	2,32,62,920	0%	-	2,32,62,920
21	Waste Water Filter Tank	-	-	1,22,329	1,22,329	-	1,22,329	15%	9,175	1,13,154
22	Bore Well	-	1,10,261	-	1,10,261	-	1,10,261	10%	11,026	99,235
23	New Pipe Line from Tank	-	-	2,08,099	2,08,099	-	2,08,099	0%	-	2,08,099
24	New Indoor Games Auditorium	-	-	69,68,619	69,68,619	-	69,68,619	0%	-	69,68,619
25	New Road to Gaushala	-	4,64,421	-	4,64,421	-	4,64,421	10%	46,442	4,17,979
26	New Waste Water Treatment Plant	-	-	2,37,449	2,37,449	-	2,37,449	15%	17,809	2,19,640
	Total	18,00,42,085	28,35,533	1,24,31,233	18,71,97,673	4,00,000	18,67,97,673		1,21,51,309	18,27,57,542

Neelkanth Vidyapeeth Resi.School
Hyderabad
Neelkanth Vidyapeeth Resi.School Balance Sheet As at 31st March, 2025

Particulars	Schedule	As at 31.03.2025
SOURCES OF FUNDS		
Capital	A	-
Reserves and Surplus	B	(2,77,98,118)
		(2,77,98,118)
Loans(Liability)	C	
Current Liabilities and Provisions	D	
Current Liabilities		57,02,510
Provisions		1,06,977
Inter Branch Balances		3,23,32,162
TOTAL		1,03,43,531
FIXED ASSETES	E	89,60,918
APPLICATION OF FUNDS		
Current Assets	F	
a) Cash and Bank Balances		3,55,419
b) Loans and Advances		10,27,192
TOTAL		1,03,43,531

For Harish Kara & associates
Chartered Accountants
(Firm Reg No: 0116055)



Harish Kara
Proprietor
M.No. 218821
UDIN: 25218821BMKZTO1104
Place: Hyderabad
Date: 17-10-2025

For Neelkanth Vidyapeeth

Authorized Signatory

**Neelkanth Vidyapeeth Resi.School
Hyderabad**

Schedules forming part of the Consolidated Balance Sheet As at 31st March, 2025

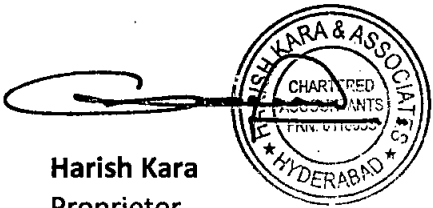
Particulars	As at 31.03.2025
Schedule A: Corpus Fund	
Corpus Fund	
Total	<u><u>-</u></u>
Schedule B: RESERVES AND SURPLUS	
Opening balance	(2,05,71,725)
Add: Surplus Transferred from Income & Expenditure Account	(72,26,393)
Total	<u><u>(2,77,98,118)</u></u>
Schedule C: LOANS (LIABILITIES)	
Secured Loans	
Unsecured Loans	
Total	<u><u>-</u></u>
Schedule D: CURRENT LIABILITIES AND PROVISIONS	
Current Liabilities	
Sundry Creditors	6,65,679
Deposit Against Salary	25,71,784
Staff Salary Payable	23,00,968
Tds Payable	15,598
Vinod Kumar Yadav Misc	4,900
Other Liabilities	40,569
Profession Tax Payable	10,350
PF Payable	92,662
Total	<u><u>57,02,510</u></u>
Provisions	
E.S.I.C. Payable	1,127
Unpaid EPF	1,05,850
Total	<u><u>1,06,977</u></u>
Schedule F: CURRENT ASSETS, LOANS AND ADVANCES	
a) Cash and Bank Balance	
Cash in hand	1,29,441
Balances with Scheduled Banks	
Central Bank of India Cur.A/c.No. 3161585347	53,111
HDFC BANK A/c No: 50200053687809	1,72,868
Total	<u><u>3,55,419</u></u>
b) Loans and Advances	
(Unsecured and Considered Good except otherwise stated)	
Deposits with Government , Public Bodies and others	9,10,569
Advances	1,16,623
Total	<u><u>10,27,192</u></u>

Neelkanth Vidyapeeth Resi.School
Hyderabad
Neelkanth Vidyapeeth Resi.School
Income and Expenditure Account for the Year ended 31st March, 2025

Particulars	Schedule	Year ended 31.03.2025
INCOME		
1. Income from Operations	G	5,18,80,000
2. Other Income	H	1,58,853
TOTAL		5,20,38,853
EXPENDITURE		
1. Educational Expenses	I	5,69,74,788
2. Financial Charges	J	225
3. Depreciation	E	22,90,233
Excess of Income over Expenditure		(72,26,393)
TOTAL		5,20,38,853

For Harish Kara & associates
Chartered Accountants
(Firm Reg No. 011605S)

For Neelkanth Vidyapeeth



Harish Kara
Proprietor
M.No. 218821
UDIN: 25218821BMKZTO1104
Place: Hyderabad
Date: 17-10-2025

Authorized Signatory

**Neelkanth Vidyapeeth Resi.School
Hyderabad**

**Schedules forming part of the Consolidated Income and Expenditure Account for the Year
ended 31st March, 2025**

Particulars	Year ended 31.03.2025
Schedule G: INCOME FORM OPERATIONS	
Hostel Fee	
Tuition Fee	4,16,05,000
Laboratory, Library, Sports, I.T, music Fees	1,02,75,000
Total	<u>5,18,80,000</u>
Schedule H: OTHER INCOME	
Interest Received	3,411
Misc. Amount Received	99,660
Interest On Deposit with SPDC Of TS Ltd	55,782
Total	<u>1,58,853</u>
Schedule I: EDUCATIONAL EXPENSES	
Advertisement	25,41,578
C.B.S.E. Bus Hiring Charges, Registration & Exam Fee	7,97,575
Charity & Donation	1,50,000
Subscription	3,09,765
Electricity Charges	48,88,229
Gaushala Expenses	6,53,191
Employers Contribution to EPF	11,21,252
House Keeping Expenses	69,324
Internet Charges	84,000
Medical Expenses	10,469
Miscellaneous Expenses	18,244
Office Maitainance Expense	5,230
Postage & Courier	49,967
Printing and Stationery	5,03,251
Rates & Taxes	2,500
Rates, Taxes & Insurance	2,27,464
Repairs & Maintenance	12,78,637
Salaries and Wages	2,42,45,703
Students Skill Development Exp.	4,69,837
School Maintenance	66,31,422
School Sports & Events	12,12,458
School Uniform with Kit	50,13,851
Security Service Charges&Server Maintenance	1,70,020
Software Expenses	8,690
Sports Grounds & Swimming Pool Maintenance Expenses	2,40,000
Students Academic, Adventure, Vacation	45,29,150
Field Trip Expenses	2,83,600
Travelling & Conveyance Expenses	1,85,965
Vehicle Maintenance	6,39,987
Application Fee for Solar Grid Interactive Roof	17,700
ESI	12,630
Encashment of Leave	1,45,401
Bonus	2,500
ID Card & H.T Power&Uniform Sticking	4,55,200
	<u>5,69,74,788</u>
Schedule J: FINANCIAL CHARGES	
Interest	225
Total	<u>225</u>

Neelakanth Vidyapeeth Residential School
Schedule E: CONSOLIDATED FIXED ASSETS

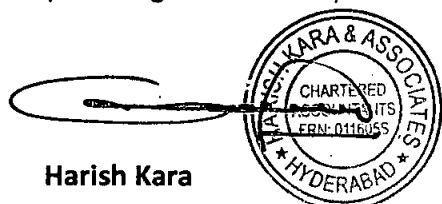
S.No.	Particulars	Balance as on 01-04-2024	Additions upto 30th September	Additions after 30th September	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2025
1	Furniture	15,04,256	3,38,152		18,42,408	-	18,42,408	10%	1,84,241	16,58,167
2	Electrical Equipment	10,76,786	8,79,963	4,900	19,61,649	-	19,61,649	15%	2,93,880	16,67,769
3	Computer	18,52,324	9,153	19,540	18,81,017	-	18,81,017	40%	7,48,499	11,32,518
4	Vehicles	9,92,038	-	-	9,92,038	-	9,92,038	15%	1,48,806	8,43,233
5	New Solar Plant			45,74,039	45,74,039	-	45,74,039	40%	9,14,808	36,59,231
	Total	54,25,404	12,27,268	45,98,479	66,77,112	-	66,77,112		22,90,233	89,60,918

**Neelkanth Hills
Hyderabad
Neelkanth Hills Balance Sheet As at 31st March, 2025**

Particulars	Schedule	As at 31.03.2025
SOURCES OF FUNDS		
Capital	A	-
Reserves and Surplus	B	1,91,90,567
		1,91,90,567
Loans(Liability)	C	
Current Liabilities and Provisions	D	
Current Liabilities		14,67,000
Provisions		-
Inter Branch Balances		(15,55,811)
TOTAL		1,91,01,756
FIXED ASSETES	E	1,89,49,098
APPLICATION OF FUNDS		
Current Assets	F	
a) Cash and Bank Balances		19,158
b) Loans and Advances		1,33,500
TOTAL		1,91,01,756

For Harish Kara & associates
Chartered Accountants
(Firm Reg No. 0116055)

For Neelkanth Vidyapeeth



Harish Kara
Proprietor
M.No. 218821
UDIN: 25218821BMKZTO1104
Place: Hyderabad
Date: 17-10-2025

Authorized Signatory

**Neelkanth Hills
Hyderabad**

Schedules forming part of the Consolidated Balance Sheet As at 31st March, 2025

Particulars	As at 31.03.2025
Schedule A: Corpus Fund	
Corpus Fund	-
Total	<u>-</u>
Schedule B: RESERVES AND SURPLUS	
Opening balance	1,91,90,567
Add: Surplus Transferred from Income & Expenditure Account	
Total	<u><u>1,91,90,567</u></u>
Schedule C: LOANS (LIABILITIES)	
Secured Loans	-
Unsecured Loans	-
Total	<u>-</u>
Schedule D: CURRENT LIABILITIES AND PROVISIONS	
Current Liabilities	
Advance Against Plot Booked	14,67,000
Total	<u><u>14,67,000</u></u>
Provisions	
E.S.I.C. Payable	-
Unpaid EPF	-
Total	<u>-</u>
Schedule F: CURRENT ASSETS, LOANS AND ADVANCES	
a) Cash and Bank Balance	
Cash in hand	19,158
Total	<u><u>19,158</u></u>
b) Loans and Advances	
(Unsecured and Considered Good except otherwise stated)	
Advance Against Plotting	1,33,500
Total	<u><u>1,33,500</u></u>

Neelakanth Hills**Schedule E: CONSOLIDATED FIXED ASSETS**

S.No.	Particulars	Balance as on 01-04-2024	Additions upto 30th September	Additions after 30th September	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2025
1	Land	1,89,49,098	-	-	1,89,49,098	-	1,89,49,098	0%	-	1,89,49,098
	Total	1,89,49,098	-	-	1,89,49,098	-	1,89,49,098		-	1,89,49,098