

VIVEK & CO.
CHARTERED ACCOUNTANTS

FABLE PUBLIC SCHOOL KOTKAPURA
BALANCE SHEET AS ON 31ST MARCH, 2025

KOTKAPURA
Cell: 91843252300

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
S.R.B. EDUCATIONAL TRUST Closing Balance as on 31.03.2024	(2,87,939.29)		FIXED ASSETS As per Schedule "D" Attached	93.25	1,49,60,909.00
Add: Trf from SRBM Trust	37,81,659.00		INVESTMENTS As per Schedule "E" Attached		
Add: Surplus of Income over Expenditure	22,425.44		CURRENT ASSETS, LOAN		
Less: Trf to SRBM Trust	(56,19,706.00)		A) CURRENT ASSETS		
SECURED LOANS -As per Schedule "A" Attached			Cash & Bank Balances As per Schedule "F" Attached	2,85,04,313.49	12,47,318.89
UNSECURED LOANS -As per Schedule "B" Attached			B) LOAN & ADVANCES As per Schedule "G" Attached	1,00,000.00	1,03,02,618.00
CURRENT LIABILITIES AND OTHER PROVISIONS			Total:-	2,65,10,845.89	2,65,10,845.89
A) Sundry Creditors -As per Schedule "C" Attached					
B) Other Liabilities -As per Schedule "H" Attached	1,00,000.00				
Total:-		2,65,10,845.89	Total:-		2,65,10,845.89

AUDITOR'S REPORT
As per our separate report of even date attached
Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

FABLE PUBLIC SCHOOL
M. K. Mani
CHAIRMAN/SECRETARY



For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N
UDIN:
CA VIVEK GOYAL
PROPRIETOR
M. NO. 506597

Place:- KOTKAPURA
Date:- 27-Sep-2025

GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS

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

FABILE PUBLIC SCHOOL, KOTKAPURA

KOTKAPURA
Cell: +918437632300

Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)	Amount (₹)
To ESIC A/c					
To EPE A/c		4,635.00	Income		
To Salary To Staff		16,853.00	By Fee Receipt A/c		
To Diesel Expenses		44,27,291.00	By Misc. Receipts		50,46,592.00
To Tea & Refreshment Expenses		1,07,447.00	By Canteen Rent		4,400.00
To Repair & Maintenance		47,560.00	By Interest on Savings		72,000.00
- Building Repair					1,733.00
- Generator Repair					
- Others					
To Sports Expenses	3,535.00	67,420.10			
23,369.00					
40,516.10					
To Electricity Bill Exp.		14,826.00			
To Advertisement & Publicity Exp.		71,222.00			
To Internet Bill Exp.		35,978.00			
To Other Expenses		16,105.00			
- Bank Charges	7,930.46				
- Printing & Stationery	75,768.00				
- Postal Expenses	345.00				
- Misc. Exp.	1,83,839.00				
To White wash Exp.		2,67,872.46			
To Telephones & Mobiles Exp.		10,270.00			
To Deficit Transferred to Trust Fund A/c		14,770.00			
		22,425.44			
Total:-		51,24,725.00	Total:-		51,24,725.00

AUDITOR'S REPORT

As Per our separate report of even date attached

Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

Place:- KOTKAPURA
Dated:- 27-Sep-2025

FABILE PUBLIC SCHOOL



For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N