

Run By & Name of the Trust : Om Prakash Educational Trust

Registration No. BEP/BGP/073

PROPEL INTERNATIONAL SCHOOL
Ghogha, Katalgaon, Bhagalpur - 813205 (Bihar)
Balance Sheet as at 31st March 2025

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.	AMOUNT Rs.
Trust Funds or Corpus :-			Fixed assets :-		
Balance as per last Balance Sheet	51,79,812.00		Tangible fixed assets As Per Schedule 'A'	81,25,473.00	81,25,473.00
Add : Trust fund contribution during the year	6,00,000.00				
		57,79,812.00			
Loan Funds :-			Investment :-		
Amrit Santhalia	22,84,400.00	92,39,500.00	FD at State Bank of India	35,60,000.00	37,02,909.00
Manoj Kumar Santhalia	22,70,000.00		Add : Accumulated Interest	1,42,909.00	
Om Prakash Santhalia HUF	14,20,000.00				
Kalpana Santhalia	7,20,000.00				
Puja Santhalia	1,20,000.00				
Sunil Kumar	6,02,900.00				
Shalender Sah	6,08,600.00				
Kumari Rani	6,12,600.00				
Shalender Kumar	6,01,000.00				
			Cash and Bank Balances :-		
Other liabilities :-		6,25,750.00	ICICI Bank - Katalgaon Branch		19,90,906.76
Liability of Building Material & Contractor	-		SBI - Ghogha branch		17,98,693.07
Salary payable	6,19,850.00		Indian Bank - Katalgaon Branch		74,954.05
Audit Fees Payable	5,900.00		TDS Receivable		13,509.00
			Cash in Hand		24,507.00
Income and Expenditure Account :-			Loans and advances :-		
Balance as per last Balance Sheet	(6,96,533.88)		Prepaid expenses	-	-
Less : Appropriation, if any	-				
Add : Surplus	7,82,423.76				
Less : Deficit (As per I & E A/c)	-	85,889.88			
Total	1,57,30,951.88	1,57,30,951.88	Total	1,57,30,951.88	1,57,30,951.88

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Trustees MRS. KALPANA SANTHALIA

FOR SAKET MODI & CO.
Chartered Accountants

(CA. PUNIT CHOUDHARY)
Partner
M.No.- 402052
Place: Bhagalpur
Date: 30/09/2025



Place: Katalgaon

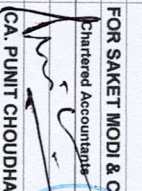
Date: 30 September 2025

UDIN : 25402052 BMRKRNK7085

Run By & Name of the Trust : Om Prakash Educational Trust

Registration No. BEP/BGP/073

PROPEL INTERNATIONAL SCHOOL
Ghogha, Kahalgau, Bhagalpur - 813205 (Bihar)
Income Expenditure Account for the year ended 31 March 2025

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
To Establishment Expenditure			By Contribution towards		
To C.B.S.E Exam Fees	2,92,055.00		Fee Income received	75,55,517.00	
To Audit Fees	5,900.00		Donation	1,20,000.00	76,75,517.00
To Power and fuel	1,27,142.00				
To Electricity Bill	1,54,302.00				
To Depreciation (as per schedule A)	9,45,650.00				
To Sports Material	23,041.00				
To Lease Rent	2,40,000.00				
To Bank Charges	1,552.24				
To Gift and Prizes	31,775.00				
To Repair and Maintenance	1,21,306.00				
To Telephone Exp	9,177.00				
To Festival and Function	1,18,372.00				
To Travelling and Conveyance	67,904.00				
To First Aid	55,072.00				
To Cleaning and Sanitary Exp	1,63,795.00				
To News Paper and Periodicals	8,305.00				
To Salaries and allowances	39,23,550.00				
To EPFO	1,92,028.00				
To Staff welfare Exp	1,50,872.00				
To Printing and Stationery	3,43,242.00				
To Gardening Expenses	35,914.00				
To Other expenses	21,887.00	70,32,841.24			
			By Income from other sources		
			Bank FD Interest	1,39,748.00	1,39,748.00
To Expenditure on object of the Trust :-					
By Surplus carried over to Balance Sheet		7,82,423.76			
TOTAL	78,15,265.00	78,15,265.00	TOTAL	78,15,265.00	78,15,265.00
Trustees Mrs. Kalpana Santhaha			FOR SAKET MODI & CO.		
			Chartered Accountants		
					
			(CA. PUNIT CHOUDHARY)		
			Partner		
			M.No.- 402052		
			Place: Bhagalpur		
			Date: 30/09/2025		
Place: Kahalgau					
Date: 30 September 2025					
UDIN - 25402052BMMKQNK7085					

Sch 'A' : Schedule for fixed assets

(Amount in Rs.)

Block of asset	Rate of depreciation (%)	Written down value as on 1 April 2024	Addition/ adjustments during the year		Total additions during the year	Sale proceeds	Balance as on 31 March 2025	Depreciation				Written down value as on 31 March 2025
			Put to use for 180 days or more	Put to use for less than 180 days				On opening block	On assets put to use for 180 days or more	On assets put to use for less than 180 days	Total depreciation for the year	
Buildings - Others	10	76,42,883	-	-	-	-	76,42,883	7,64,288	-	-	7,64,288	68,78,595
Furniture and Fixtures	10	6,03,963	1,54,400	-	1,54,400	-	7,58,363	60,396	15,440	-	75,836	6,82,527
Library books	10	1,11,712	-	-	-	-	1,11,712	11,171	-	-	11,171	1,00,541
Lab Equipments	15	66,116	-	-	-	-	66,116	9,917	-	-	9,917	56,199
Machinery and Plant - General	15	1,05,901	2,15,183	-	2,15,183	-	3,21,084	15,885	32,277	-	48,162	2,72,922
Machinery and Plant - Computers	40	10,415	-	1,60,550	1,60,550	-	1,70,965	4,166	-	32,110	36,276	1,34,689
Total		85,40,990	3,69,583	1,60,550	5,30,133	-	90,71,123	8,65,823	47,717	32,110	9,45,650	81,25,473

