



Ziro Valley School

Ziro, Lower Subansiri District
Arunachal Pradesh-791120

Financial Statement for the year ending as on
31st March, 2024

Ramesh Chandra Roy & Associates

Chartered Accountants

Kogey Commercial Complex, Zero Point Tinali

Itanagar, Arunachal Pradesh-791111

Mob. No. - 9862348723

Email-rcroyassociates@gmail.com

Ziro Valley School

Ziro :: Lower Subansiri District :: Arunachal Pradesh-791120

Income & Expenditure Account for the year ending 31-03-2024

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Admission & Tuition Fees	23,89,140.00	Opening Stock	2,62,290.00
Hostel Income	34,17,870.00	Personnel Expenses	20,40,860.00
Sales of Books & Uniforms	1,72,570.00	(As per the Schedule 'I')	
Other Income	70,430.00	Administrative Expenditures	11,23,243.00
Closing Stock	2,81,520.00	(as per the Schedule 'I')	
		Hostel & School Related Expenses	15,72,110.00
		(as per the Schedule 'K')	
		Financial/Bank Charges	6,91,817.00
		Depreciation	2,20,510.00
		Excess of Income over Expenditure	4,20,700.00
TOTAL	63,31,530.00	TOTAL	63,31,530.00

As per our report attached on even date
For Ramesh Chandra Roy & Asso.
Chartered Accountants

CA Ramesh Chandra Roy 097004
(Partner)

M.No. 97004/FRN. 016170N

(Certified above figures as true & correct)

Principal

Ziro Valley School

Principal

Ziro Valley School
Lower Subansiri Dist. Ziro (A.P.)

Date: 22/06/2024

Place: Itanagar

Ziro Valley School

Ziro :: Lower Subansiri District :: Arunachal Pradesh-791120

Details of provisions & payments during the financial year ended 31-03-2024

Schedule-E

PARTICULARS	Balance as on	For the year 2023-24		
	1-4-23	Expenditure	Payments	Net Balance
Personnel Expenses (As per the Schedule 'I')	1,30,450.00	20,40,860.00	20,76,450.00	94,860.00
Administrative Expenditures (as per the Schedule 'J')	7,500.00	11,23,243.00	11,23,243.00	7,500.00
Hostel & School Related Expense (as per the Schedule 'K')	0.00	15,72,110.00	15,72,110.00	0.00
Financial/Bank Charges	0.00	6,91,817.00	6,91,817.00	0.00
TOTAL	1,37,950.00	54,28,030.00	54,63,620.00	1,02,360.00

As per our report attached on even date

For Ramesh Chandra Roy & Asso

Chartered Accountants

CA Ramesh Chandra Roy

(Partner)

M.No. 97004 FRN. 016170N

(Certified above figures as true & correct)

Principal

Ziro Valley School

Principal

Ziro Valley School

L/Subansiri Distt. Ziro (A.P.)

Date: 22/06/2024

Place: Itanagar



Ziro Valley School

Ziro :: Lower Subansiri District :: Arunachal Pradesh-791120

Schedule-F

Schedule of Depreciation for the year ended 31st March, 2024

PARTICULARS	GROSS BLOCK			DEPRECIATION		W.D.V
	As at 01.4.2023	Addition during the year	Sold during the year	As at 31.03.2024	Total	As at 31.03.2024
Land	1,56,240.00	0.00	0.00	1,56,240.00	0.00	1,56,240.00
Building	14,63,354.00	0.00	0.00	14,63,354.00	73,170.00	13,90,184.00
Plant & Machinery	1,84,440.00	0.00	0.00	1,84,440.00	27,670.00	1,56,770.00
Furniture & Fixture	3,57,920.00	34,780.00	0.00	3,92,700.00	39,270.00	3,53,430.00
Vehicle	13,990.00	0.00	0.00	13,990.00	2,100.00	11,890.00
Office Equipments	1,62,420.00	54,770.00	0.00	2,17,190.00	32,580.00	1,84,610.00
Library Books	56,970.00	35,460.00	0.00	92,430.00	36,980.00	55,450.00
Other Assets	48,700.00	9,560.00	0.00	58,260.00	8,740.00	49,520.00
Total	24,44,034.00	1,34,570.00	0.00	25,78,604.00	2,20,510.00	23,58,094.00

As per our report attached on even date
For Ramesh Chandra Roy & Assoc.
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)

M.No. 97004/FRN. 016170N



(Certified above figures as true & correct)

Principal

Ziro Valley School

Principal
Ziro Valley School
Lower Subansiri Distt. Ziro (A.P.)

Date: 22/06/2024

Place: Itanagar

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Schedule 'T'

Schedule of Personnel Expenses *during the period of 2023-24*

Sl.No	Particulars	Amount (Rs.)			
		Opening	Expenditure	Payment	Balance
1	Salary to Staff	1,30,450.00	19,42,120.00	19,77,710.00	94,860.00
2	Adhoc Bonus etc.	0.00	98,740.00	98,740.00	0.00
	Total	1,30,450.00	20,40,860.00	20,76,450.00	94,860.00

Schedule 'T'

Schedule of Administrative Expenditures *during the period of 2023-24*

Sl.No	Particulars	Amount (Rs.)			
		Opening	Expenditure	Payment	Balance
1	Celebration & Observations	0.00	81,750.00	81,750.00	0.00
2	Telephone & Internet Exp.	0.00	60,560.00	60,560.00	0.00
3	Travelling Expenses	0.00	63,540.00	63,540.00	0.00
4	Vehicle Running Exp	0.00	99,550.00	99,550.00	0.00
5	Pol & Lubricants	0.00	55,250.00	55,250.00	0.00
6	Repairs & Maintenance	0.00	72,590.00	72,590.00	0.00
7	Electricity & Water Exp.	0.00	53,620.00	53,620.00	0.00
8	Books, Stationery & Uniform	0.00	3,50,430.00	3,50,430.00	0.00
9	Postage & Telegram	0.00	21,313.00	21,313.00	0.00
10	Advertisement & Publicity	0.00	34,250.00	34,250.00	0.00
11	Periodicals/Subscription	0.00	33,140.00	33,140.00	0.00
12	Affiliation Charges	0.00	1,89,750.00	1,89,750.00	0.00
13	Legal & Professional Fee	7,500.00	7,500.00	7,500.00	7,500.00
	Total	7,500.00	11,23,243.00	11,23,243.00	7,500.00

Schedule of Hostel & School Related Expenses

Schedule 'K'

during the period of 2023-24

Sl.No	Particulars	Amount (Rs.)			
		Opening	Expenditure	Payment	Balance
1	Examination Exp.	0.00	1,64,570.00	1,64,570.00	0.00
2	Medicals Expenses	0.00	95,350.00	95,350.00	0.00
3	Grocery & Veg. items for Hostel	0.00	13,12,190.00	13,12,190.00	0.00
	Total	0.00	15,72,110.00	15,72,110.00	0.00

As per our report attached on even date

For Ramesh Chandra Roy & Asso.

Chartered Accountants

CA Ramesh Chandra Roy

(Partner)

M.No. 97004/FRN. 016170N



Date: 22/06/2024

Place: Itanagar

(Certified above figures as true & correct)

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L/Subansin Distt. Ziro (A.P.)