



Ziro Valley School

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

**Financial Statement for the year ending as on
31st March, 2025**

Ramesh Chandra Roy & Associates
Chartered Accountants
Kogey Commercial Complex, Zero Point Tinali
Itanagar, Arunachal Pradesh-791111
Tel. No. - 0360-2217235
Email-rameshsw7@hotmail.com

Ziro Valley School

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

Income & Expenditure Account for the year ending 31-03-2025

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Admission & Tuition Fees	24,34,360.00	Opening Stock	2,81,520.00
Hostel Income	36,25,450.00	Personnel Expenses	21,52,640.00
Sales of Books & Uniforms	1,80,240.00	(As per the Schedule 'I')	
Other Income	74,370.00	Administrative Expenditures	11,78,990.00
Closing Stock	2,93,150.00	(as per the Schedule 'J')	
		Hostel & School Related Expenses	17,10,820.00
		(as per the Schedule 'K')	
		Financial/Bank Charges	6,41,621.00
		Depreciation	1,98,880.00
		Excess of Income over Expenditure	4,43,099.00
TOTAL	66,07,570.00	TOTAL	66,07,570.00

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 Dist. Ziro (A.P.)

Date: 29/09/2025

Place: Itanagar

Ziro Valley School

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

Receipt & Payment Account for the year ending 31-03-2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance (Including Bank	5,88,574.00	Personnel Expenses	21,47,050.00
Admission & Tuition Fees	23,23,880.00	(As per the Schedule 'I')	
Hostel Receipts	34,80,660.00	Administrative Expenditures	11,78,990.00
Sales of Books & Other Items	1,80,240.00	(as per the Schedule 'J')	
Other Receipts	74,370.00	Hostel & School Related Expenses	17,10,820.00
Outstanding Receipts	5,12,140.00	(as per the Schedule 'K')	
Loans & Advances	0.00	Financial/Bank Charges	5,92,259.00
Staff Advance Refund	1,00,400.00	Staff Advance	14,000.00
Grant-in-Aid	0.00	Payment to Creditors	18,430.00
Bank Loan	0.00	Loans and Advance	0.00
Capital Construction	0.00	Loan Repayment	11,60,451.00
		Purchase of Fixed Assets	52,060.00
		Capital Construction	0.00
		Fund Reserve Investment	0.00
		Closing Balance(Including Bank Baln.)	3,86,204.00
TOTAL	72,60,264.00	TOTAL	72,60,264.00

As per our report attached on even date
For Kamesh Chandra Roy & Asso.

Chartered Accountants
CA Kamesh Chandra Roy
(Partner)
M.No. 97004/FRN. 016170N

(Certified above figures as true & correct)

Principal

Ziro Valley School

Principal
Ziro Valley School
L/Subansin Distt. Ziro (A.P.)

Date: 29/09/2025

Place: Itanagar

Ziro Valley School

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

Details of provisions & payments during the financial year ended 31-03-2025

Schedule-E

PARTICULARS	Balance as on	For the year 2024-25		
	1-4-24	Expenditure	Payments	Net Balance
Personnel Expenses (As per the Schedule 'I')	94,860.00	21,52,640.00	21,47,050.00	1,00,450.00
Administrative Expenditures (as per the Schedule 'J')	7,500.00	11,78,990.00	11,78,990.00	7,500.00
Hostel & School Related Expense (as per the Schedule 'K')	0.00	17,10,820.00	17,10,820.00	0.00
Financial/Bank Charges	0.00	6,41,621.00	5,92,259.00	49,362.00
TOTAL	1,02,360.00	56,84,071.00	56,29,119.00	1,57,312.00

As per our report attached on even date
For Ramresh Chandra Roy & Asso.

Chartered Accountants

M.No. 087004
CA Ramresh Chandra Roy

(Partner)

M.No. 97004/ERN. 016170N

(Certified above figures as true & correct)

Principal

Ziro Valley School

Principal
Ziro Valley School
L/Subansiri Distt. Ziro (A.P.)

Date: 29/09/2025

Place: Itanagar

Ziro Valley School

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Schedule of Personnel Expenses

Schedule 'I'

Sl.No	Particulars	Amount (Rs.)			
		Opening	Expenditure	Payment	Balance
1	Salary to Staff:	94,860.00	20,45,460.00	20,39,870.00	1,00,450.00
2	Adhoc Bonus etc.	0.00	1,07,180.00	1,07,180.00	0.00
	Total	94,860.00	21,52,640.00	21,47,050.00	1,00,450.00

Schedule of Administrative Expenditures

Schedule 'I'

during the period of 2024-25

Sl.No	Particulars	Amount (Rs.)			
		Opening	Expenditure	Payment	Balance
1	Celebration & Observations	0.00	85,340.00	85,340.00	0.00
2	Telephone & Internet Exp.	0.00	63,620.00	63,620.00	0.00
3	Travelling Expenses	0.00	70,530.00	70,530.00	0.00
4	Vehicle Running Exp	0.00	1,07,630.00	1,07,630.00	0.00
5	Pol & Lubricants	0.00	58,350.00	58,350.00	0.00
6	Repairs & Maintenance	0.00	75,170.00	75,170.00	0.00
7	Electricity & Water Exp.	0.00	56,130.00	56,130.00	0.00
8	Books, Stationery & Uniform	0.00	3,62,540.00	3,62,540.00	0.00
9	Postage & Telegram	0.00	23,350.00	23,350.00	0.00
10	Advertisement & Publicity	0.00	37,060.00	37,060.00	0.00
11	Periodicals/Subscription	0.00	36,310.00	36,310.00	0.00
12	Affiliation Charges	0.00	1,95,460.00	1,95,460.00	0.00
13	Legal & Professional Fee	7,500.00	7,500.00	7,500.00	7,500.00
	Total	7,500.00	11,78,990.00	11,78,990.00	7,500.00

Schedule of Hostel & School Related Expenses

Schedule 'K'

during the period of 2024-25

Sl.No	Particulars	Amount (Rs.)			
		Opening	Expenditure	Payment	Balance
1	Examination Exp.	0.00	1,80,450.00	1,80,450.00	0.00
2	Medicals Expenses	0.00	98,240.00	98,240.00	0.00
3	Grocery & Veg. items for Hostel	0.00	14,32,130.00	14,32,130.00	0.00
	Total	0.00	17,10,820.00	17,10,820.00	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

(Certified above figures as true & correct)

Principal
Principal
Ziro Valley School
Ziro Valley School
L/ Subansiri Dist. Ziro (A.P.)

Date: 29/09/2025

Place: Itanagar

Ziro Valley School

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Schedule-F

Schedule of Depreciation for the year ended 31st March, 2025

PARTICULARS	GROSS BLOCK				DEPRECIATION	W.D.V
	As at 01.4.2024	Addition during the year	Sold during the year	As at 31.03.2025	Total	As at 31.03.2025
Land	1,56,240.00	0.00	0.00	1,56,240.00	0.00	1,56,240.00
Building	13,90,184.00	0.00	0.00	13,90,184.00	69,510.00	13,20,674.00
Plant & Machinery	1,56,770.00	0.00	0.00	1,56,770.00	23,516.00	1,33,254.00
Furniture & Fixture	3,53,430.00	0.00	0.00	3,53,430.00	35,343.00	3,18,087.00
Vehicle	11,890.00	0.00	0.00	11,890.00	1,784.00	10,106.00
Office Equipments	1,84,610.00	25,240.00	0.00	2,09,850.00	31,478.00	1,78,372.00
Library Books	55,450.00	14,470.00	0.00	69,920.00	27,968.00	41,952.00
Other Assets	49,520.00	12,350.00	0.00	61,870.00	9,281.00	52,589.00
Total	23,58,094.00	52,060.00	0.00	24,10,154.00	1,98,880.00	22,11,274.00

As per our report attached on given date
For Ramesh Chandra Roy & Asso.

Chartered Accountants

CA Ramesh Chandra Roy

(Partner)

M.No. 97004/FRN. 016170N

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