

BALANCE SHEET AS AT 31ST MARCH, 2025

Particulars	Note Number	Figures for the reporting period (2024-25)	Figures for the reporting period (2023-24)
Equity and liabilities			
Reserve & surplus			
Capital fund	1	47,04,131	64,91,710
Current liabilities			
Trade payables	2	21,33,313	27,40,104
Other current liabilities	3	1,51,03,991	1,17,46,298
Total		2,19,41,432	2,09,78,112
ASSETS			
Non current assets			
Fixed assets			
Tangible assets	4	1,54,16,985	1,58,83,759
		1,54,16,985	1,58,83,759
Current assets			
Trade receivable	5	14,98,343	10,36,578
Cash & bank balance	6	11,69,226	2,51,809
Fixed deposits with banks	7	34,75,499	32,99,408
Other current assets	8	3,81,380	5,06,558
Total		2,19,41,432	2,09,78,112
Notes to Accounts	14		

Notes referred to above form an integral part of the Balance Sheet

As per report of even date

For R.S.Ahuja & Co.

Chartered Accountants

(R. S. Ahuja)
Partner
M. No. 081627

Place : Gurgaon

Date: 25.09.2025



(Signature)
Member

Naveen Kapur



(Signature)
Member

Rahul Gupta

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

(All amounts in Indian Rupees)

Particulars	Sl. Number	Figures for the year ended (2023-24)	Figures for the year ended (2024-25)
Revenue from School Operations	9	1,75,82,651	1,64,13,877
Other income	10	4,68,899	6,87,423
		1,80,51,550	1,71,01,300
II. EXPENSES			
Employee benefit expenses	11	1,24,22,706	1,26,64,619
Depreciation	12	16,09,910	15,94,582
Other expenses	13	58,06,513	59,71,496
Total expenses		1,98,39,129	2,02,30,697
III Profit for the period		(17,87,579)	(31,29,396)

Notes referred to above form an integral part of the Income and Expenditure statement

As per report of even date

For R.S.Ahuja & Co.

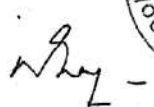
Chartered Accountants


(R. S. Ahuja)
Partner
M. No. 081627

Place : Gurgaon

Date: 26.09.2025



 
Member Member
Naveen Kapur Rahul Gupta



Particulars	Note Number	2024-25	2023-24
Reserve & surplus			
Income & expenditure statement at the beginning of the year		84,91,710	1,12,29,396
Add: Transferred from statement of income & expenditure statement at the end of the year		(17,87,379)	
Trade payables	1	47,04,131	64,91,710
Sundry creditors			
Other current liabilities	2	21,33,313	27,41,104
Fee received in advance		21,33,313	27,40,104
TDS payable		6,69,958	2,13,012
Apollo International School Karnal		24,593	17,887
Apollo International School Pattikalyana		(41,618)	(43,343)
RPS Ganaur		16,96,595	11,42,557
REF HO		43,05,135	26,09,471
Security deposit received from students		67,24,644	61,08,047
Security deposit received from contractors		3,19,500	3,24,500
Employee benefits payable		75,000	75,000
Salary payable		1,01,354	96,196
Provision for Audit fees		11,36,243	11,33,167
Employee advances & imprest		59,000	48,600
		33,587	21,104
Fixed assets	3	1,51,03,991	1,17,46,298
Gross block (as per schedule)		7,08,54,420	6,86,99,946
Less: depreciation		5,54,37,435	5,28,16,187
Trade receivable	4	1,54,16,985	1,58,83,759
Unsecured, considered good			
Fee from students		14,98,343	10,36,578
Cash & bank balance	5	14,98,343	10,36,578
- Balance with banks			
HDFC SB A/c		9,82,594	1,49,314
PNB		85,062	85,062
- Cash in hand		1,01,570	17,433
Fixed deposit with bank	6	11,69,226	2,51,809
PNB Bank (including accrued interest)		34,75,499	32,99,408
Other current assets	7	34,75,499	32,99,408
Advance to sundry creditors, suppliers & staff members		5,208	1,16,183
TDS receivable		22,611	21,123
Security deposit		3,22,227	3,22,227
Staff imprest loans & advances		-	7,912
Prepaid expenses		31,334	39,113
Revenue from School Operation	8	3,81,380	5,06,558
Fee from Students		1,75,82,651	1,64,13,877
134A/RTE/Reimbursement from Government	9	1,75,82,651	1,64,13,877
Other income			
Interest income		2,38,550	2,52,276
Others		2,30,349	4,35,147
Total	10	4,68,899	6,87,423
Total revenue		1,80,51,550	1,71,01,300

Salary & wages			
Gratuity expenses			
Total			
Depreciation	11	1,24,22,706	1,26,64,619
Depreciation on tangible assets			
Total			
Other expenses	12	16,09,910	15,94,582
Communication			
Teaching expenses		99,387	80,769
Electricity expenses		2,99,901	2,68,746
General expenses		8,09,803	7,81,428
Printing & stationery		2,97,802	4,50,949
Repairs & maintenance		79,226	92,291
Cultural & sports		3,43,310	6,40,561
Advertisement & promotion		1,75,716	2,45,669
Affiliation fee/Cbse expenses		1,94,849	1,84,903
Audit fee		1,32,097	1,15,666
Gardening & horticulture		59,000	53,100
Travelling & conveyance		28,211	11,009
Transportation charges		84,658	1,11,774
Computer expenses		29,71,144	26,80,047
Finance expenses		45,755	1,15,101
Building and cash insurance		55,113	47,644
Medical expenses		48,465	36,958
News paper & periodicals		81,076	52,131
		1,000	2,750
Total revenue	13	58,06,513	59,71,496
Total expenditure		1,80,51,550	1,71,01,300
Profit / (loss)		1,98,39,129	2,02,30,697

Apollo International School, Bari

Schedule

Annexed to accounts

Schedule 4: Fixed assets

Particulars	Rate	As at 01.04.2024	Gross block				As at 31.3.2025	Up to 31.3.2024	Depreciation			Up to 31.3.2025	Net book value at	
			Additions More than 6 months	Additions Less than 6 months	Additions during the year	Transfer/ deletions			Addition	Deletions	during the Year		31.3.2025	31.3.2024
Land	0%	29,92,837					29,92,837						29,92,837	29,92,837
Land development & plantation	0%	2,00,530					2,00,530						2,00,530	2,00,530
Building	10%	4,91,67,331					4,91,67,331	3,92,89,026			9,87,530	4,02,76,857	88,90,474	98,78,305
Machinery & equipments	15%	83,36,448		6,800	6,800	7,800	83,35,448	70,55,471		7,119	1,92,404	72,41,756	10,93,692	12,79,977
Computer	40%	15,59,033					15,59,033	15,49,945			3,635	15,53,580	5,453	9,088
Library books	40%	7,70,948					7,70,948	7,69,764			474	7,70,238	710	1,184
Motor Vehicle - Buses	30%	18,72,265	13,13,129	7,36,145	20,49,274		39,21,542	15,52,570	10,18,458		2,94,732	28,85,761	10,55,781	3,19,698
Furniture & fixtures	10%	38,00,551	1,06,200		1,06,200		39,06,751	25,98,409			1,30,834	27,29,243	11,77,508	12,02,142
Current Year		6,86,99,946	14,19,329	7,42,945	21,62,274	7,800	7,08,54,420	5,28,16,185	10,18,458	7,119	16,09,910	5,54,37,435	1,58,83,761	1,58,83,761
Previous year		6,94,13,048	80,255	1,04,792	1,85,047	8,98,149	6,86,99,946	6,18,83,336		6,61,731	15,94,582	5,28,16,185	1,58,83,761	1,75,29,712

SPECIAL REPORT
Annexed to accounts

Statement of assets and liabilities for the year ended on March 31, 2025

Assets and Liabilities as per Balance Sheet of the year ended on March 31, 2025

Mercantile system is being followed by the foundation to the extent possible and subject to point no 4

Depreciation on Fixed assets is provided as per Income Tax Act 1961

Gratuity to employees is accounted in the books of accounts on cash basis

Notes to accounts

Following fixed deposits, including accrued interest there-on, issued in the Joint names as under, has been pledged as security deposit

Chairman, CBSE, New Delhi and Manager of Apollo International School, Bari for Rs. 2,30,564/- (Previous year Rs. 2,17,022/-)

District Education Officer, Sonapat and Manager of Apollo International School Bari for Rs. 32,44,935/- (Previous year Rs. 30,54,973/-)

Apollo International School, Bari had deposited Rs. 2,38,003/- against the demand of Rs. 9,20,207/- and had filed the appeal for waiver of the contested contribution demanded by the ESI authorities

Apollo International School Bari had given bank guarantee to the Court of Civil Judge (SD) Sonipat to contest the demand raised by the ESIC for amount of Rs 2,22,101/- which is equivalent to 50% of the contested demand.

Previous year figures have been regrouped/ rearranged wherever necessary

Figures have been rounded off to the nearest rupee.

As per report of even date

for R.S.Ahuja & Co.

Chartered Accountants

(R. S. Ahuja)
Partner

M. No. 081627

Place : Gurgaon

Date: 26.09.2025




Member
Naveen Kapur




Member
Rahul Gupta