

DAV Boys Senior Secondary School, Mogappair
(A unit of Arya Samaj Seva Foundation)
formerly known as 'Tamil Nadu Arya Samaj Educational Society'
R-45, 120 Feet Road, Mogappair, Chennai 600 050

Balance Sheet as at March 31, 2025

₹ Lakhs

Particulars	Note No.	As at March 31	
		2025	2024
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	2	209.64	240.29
Financial Assets			
i) Other Financial Assets	3	3.38	3.25
Other Non-Current Assets	4	-	6.39
Total Non-Current Assets		213.02	249.93
Current Assets			
Financial Assets			
i) Receivables	5	5.55	13.63
ii) Cash and Cash Equivalents	6	(9.53)	93.93
iii) Bank Balances other than (ii) above	7	16.24	16.60
iv) Other Financial Assets	8	2.00	1.00
Other Current Assets	9	26.77	19.73
Total Current Assets		41.03	144.89
TOTAL ASSETS		254.05	394.82
EQUITY AND LIABILITIES			
Equity			
Capital Fund		-	-
Other Equity	10	292.56	660.84
Total Equity		292.56	660.84
Liabilities			
Non-Current Liabilities			
Balance with Head Office		(945.18)	(992.50)
Financial Liabilities			
Non-Current Provisions	11.1	245.24	252.08
Other Non-Current Liabilities		-	-
Total Non-current Liabilities		(699.94)	(740.42)
Current Liabilities			
Financial Liabilities			
i) Payables			
-Total outstanding dues of micro enterprises and small enterprises		-	-
-Total outstanding dues of creditors other than micro enterprises and small enterprises		7.76	9.07
ii) Other Financial Liabilities	12	14.39	17.84
Current Provisions	11.2	3.59	6.48
Other Current Liabilities	13	635.69	441.01
Total Current Liabilities		661.43	474.40
TOTAL EQUITY AND LIABILITIES		254.05	394.82

Foundation's Material Accounting Policies and Other Notes forming part of the Financial Statements from 1 to 20

For and on behalf of the Board of Directors

As per our Report Even Dated
For Anand and Ponnappan
 Chartered Accountants
 FRN 000111S

N-Sud

Dr. Sridhar N
 Convenor



R. Ponnappan

R. Ponnappan
 Partner
 M.No. 021695



Place: Chennai
 Date: 11th Sep, 2025

Verified
[Signature]
 24/9/25

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Statement of Income and Expenditure for the year ended March 31,2025 ₹ Lakhs

Particulars	Note No.	Year ended March 31	
		2025	2024
Revenue			
Revenue from Operations	14	2,140.74	2,025.10
Other Income	15	5.04	10.76
Total Income		2,145.77	2,035.86
Expenditure			
Educational Expenses	16	168.05	169.56
Other Operational Expenses	17	137.37	214.78
Employee Benefits Expense	18	851.86	813.21
Depreciation and Amortization Expense	2	60.39	27.88
Other Administrative Expenses	19	12.53	13.71
		178.27	135.88
Total Expenses		1,408.47	1,375.02
Surplus/(Deficit) before Tax		737.30	660.84
Current Tax		-	-
Deferred Tax		-	-
Tax Expenses /(Income)		-	-
Surplus/(Deficit) for the Year (A)		737.30	660.84
Other Comprehensive Income (Net of Tax) ('OCI')			
Items that will/will not be reclassified to Statement of Income and Expenditure		0.00	0.00
Total Other Comprehensive Income (B)		-	-
Total Comprehensive Income for the Year (A+B)		737.30	660.84

Foundation's Material Accounting Policies and Other Notes forming part of the Financial Statements from 1 to 20

For and on behalf of the Board of Directors

N - Sridhar

Dr. Sridhar N
Convenor

Place: Chennai
Date: 11th Sep,2025



As per our Report of Even Dated
For Anand and Ponnappan
Chartered Accountants
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R. Ponnappan

R.Ponnappan
Partner
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