

NEW LOOK SCHOOL SOCIETY
Consolidated Balance Sheet as at 31.03.2025

LIABILITIES	As on 31.03.2025	As on 31.03.2024	ASSETS	As on 31.03.2025	As on 31.03.2024
Capital Account (Schedule A)	315,660,201	287,154,503	Fixed Assets (Schedule J)	200,988,192	191,161,179
Loans (Liabilities) (Schedule B)	11,500,000	-	Deposits (Schedule F)	84,340,140	65,907,082
Duties & Taxes (Schedule C)	962,996	891,400	Loans & Advance (Schedule G)	7,645,958	6,384,001
Current Liabilities (Schedule D)	18,612,049	16,958,580	Cash in Hand (Schedule H)	435,981	902,777
Inter Unit Balances (Schedule E)	(0)	(0)	Cash at Bank (Schedule I)	53,324,974	40,649,444
Total	346,735,246	305,004,483	Total	346,735,246	305,004,483

AUDITORS REPORT
As per our report of even date
FOR S. RANKA & ASSOCIATES
Chartered Accountants
FNo: 012483C



Surbhi Ranka

SURBHI RANKA
M NO: 403818
Jaipur
Dated:-29.09.2025

NEW LOOK SCHOOL SOCIETY

Pradip Kothari
PRADIP KOTHARI
SECRETARY

SECRETARY
New Look School Society
Reg.No.- 336/79-80
Banswara (Raj.)



Hemant Soni
HEMANT SONI
TREASURER

TREASURER
New Look School Society
Reg.No.- 336/79-80
Banswara (Raj.)



NEW LOOK SCHOOL SOCIETY
Consolidated Income & Expenditure A/c for the Year Ending on 31.03.2025

Expenditure	As on	As on	Income	As on	As on
	31.03.2025	31.03.2024		31.03.2025	31.03.2024
Advertisement Expenses	1,988,629	1,281,780	Admission Fee	997,000	1,168,600
Affiliation Expenses	50,000	-	Annual Fee	3,865,250	4,566,450
Affiliation Form Fees	30,000	177,000	Annual Function Income	1,647,500	1,201,000
Annual fee for NOC	145,000	120,000	Arya Bhatt Ganit, Challenge Fee	2,580	-
Annual Function Expenses	1,873,505	-	Book Bank Fees	45,638	97,869
Annual Teachers Training Fee for CBSE	-	40,000	CBSE Board Evaluation Income	-	33,550
Athletic GGTU University Sports	20,500	-	CBSE Board Direct admission fee	6,500	-
ATL Lab Expenses	-	168,691	CBSE Supplementary exam fee	13,329	-
Ayuktalay College Shiksha	250,000	-	CBSE Board Fees	741,942	811,023
Auditor Expenses	-	23,154	CBSE Registration Fees	143,007	164,050
B.A. & BSC Students Seats Fees	-	64,525	COE Manual on Painting Fee	11,550	-
B.ED Education Kit Expenses	23,745	212,162	Cool School Program Fee	1,500	-
B.Ed. Kit Expenses	23,744	18,505	Co Ordinator PTET & Integrate	5,896,635	5,563,548
Bank Charges	58,379	36,606	College Fees	2,502,300	3,623,880
Building Repair & Maintenance	7,134,804	5,751,304	Day boarding fee	8,000	-
Building Safety Certificate	12,000	6,000	Degree Fees	23,950	17,950
Building Security Expenses	-	29,466	Duplicate ID Card Fees	17,928	10,240
CBSE Affiliation Expenses	100,000	135,000	Duplicate Marksheet Fees	8,500	4,900
CBSE Borad Examination Expenses (X&XII)	738,236	768,000	Election Duties Income	214,481	253,578
CBSE Expenses	75,329	38,412	Electricity Deduction	176,666	178,141
CBSE Registration Fees (IX & XI)	124,800	196,200	Examination Centre Fee	216,660	-
CBSE Teacher Training expense	28,581	19,190	Examination Fee	573,609	660,118
College Expenses	50,086	17,650	Fees from Integrated Courses	10,975,938	10,780,540
Computer & Printer Expenses	474,316	391,546	Fees received from NIOS	57,810	-
Computer Repair & Maint.	55,311	84,036	GGTU Examination	1,217,468	994,778
Dayboarding Expenses	350,633	213,466	Hostel Fees	5,442,500	3,632,100
Depreciation	20,181,869	18,202,358	Improvement Fees	29,600	35,000
Donation	30,000	17,100	Inter College Tournament Income	-	41,300
Electricity & Water	2,259,632	2,270,257	Interest on FDR	4,956,545	4,004,664
Electricity Equipment/Maintenance	1,923,123	1,901,597	Interest on Advance	84,758	-
ESIC Employer Share	694,631	760,581	Interest Received from Bank	897,967	713,502
Examination Expenses	734,047	606,968	Interest Received on IT Refund	46,103	38,346
Examination Expenses of CA Exams	638,243	441,860	JNV Vehicle Income	-	50,000
Fine Arts Lab Expenses	2,388	4,000	Job Application Fees	6,150	7,990
Fire Safety	5,180	196,814	Late Fee	205,660	191,385



Expenditure	As on	As on	Income	As on	As on
	31.03.2025	31.03.2024		31.03.2025	31.03.2024
Fitness & Registration Expenses	421,661	556,424	Migration Income	700	700
Fuel & Oil Expenses	14,072,495	14,667,941	Misc. Income	1,011,483	1,376,649
Function & Festival	534,363	2,457,241	NCC Fees	13,939	510
Furniture Repaire & Maintenance Expenses	370,899	562,763	Olympiad Examination Fee	132,830	-
Games & Sports Expense	69,230	84,747	Prospectus Fee	581,950	617,640
Garden Expenses	183,702	286,779	PTET Examination Fees	12,162	13,920
GGTU Affiliation Expenses	-	460,000	Readmission fee Lodha	2,000	-
GGTU Examination Expenses	1,063,115	820,065	Rechecking Income	3,670	1,250
GGTU Form Fees Expenses	-	5,000	REET Exam Fee	148,080	-
GGTU Inspection Fees Expenses	-	75,000	Registration Fee	917,800	363,300
Grounds leveling & Maintenance Expenses	11,450	259,458	Received for ATL Lab	400,000	-
GST Expenses	1,105,380	206,640	Reimbursement of RTE	4,753,315	1,499,477
Hostel expenses	3,061,460	2,434,616	Renewal Form Fee	12,423	18,550
I.D Cards Expenses	507,836	199,715	Science Olympiad Foundation SOF Fees Re	28,350	2,300
Insurance of Building	86,656	266,879	Shrestha Scheme of Social Justice & Empow	1,910,000	2,255,000
Insurance of Vehicle	3,198,196	3,121,863	Sports Fee	-	219,500
Inter College Archery Tournament	10,000	24,200	Subject Change Charge	49,700	-
Interest Expenses	-	62,418	Summer Camp Fees	-	12,560
Laboratory Expenses	4,500	61,253	Tour Income	775,990	73,000
Legal and Professional	498,765	805,475	Training Fee from Javahar Navodaya	-	285,000
Library Expenses	16,270	9,120	Transfer Certificate Fees	215,700	181,250
Medical & First aid Expense	89,195	306,906	Tuition Fee	148,263,758	140,971,345
Miscellaneous	564,340	439,970	Vehicle Fee	34,396,710	29,861,798
NCC Expenses	102,826	87,551			
Newspaper & Periodical Expenses	11,025	20,930			
Petrol & Diesel	14,595	231,426			
PTET Examination	1,020	-			
Postage	8,731	25,940			
Promotion Expenses	20,000	-			
Printing & Stationery	1,756,050	1,550,712			
Provident Fund Adm. Expense	652,284	604,914			
Provident Fund Employer Contribution	7,827,389	7,292,464			
PAR FEES (PERFORMANCE APPRAISAL REPORT)	70,800	-			
Rent	6,796,514	6,826,514			
REET Examination Expenses	143,280	-			
Salary	112,446,929	102,760,994			
Scholarship Expenses	5,280	55,883			



Expenditure	As on	As on	As on	Income	As on	As on
	31.03.2025	31.03.2024	31.03.2024		31.03.2025	31.03.2024
School Expenses	194,072	258,659				
Science Laboratory Expenses	196,546	32,894				
Science Olympiad Foundation SOF Fee Paid	92,695	33,250				
Sport Fees for CBSE Registration	30,000	20,000				
Sports Expenses	177,212	156,264				
Staff Welfare A/c	1,088,318	716,773				
Student Study Material	109,000	94,430				
Student Welfare Expenses	-	2,660				
Summer Camp Expenses	-	64,240				
Telephone & Mobile Expenses	205,613	173,265				
Toll Tax Expenses	22,015	2,025				
Tour & Travelling Expenses	1,544,084	1,509,048				
Transportation	74,710	93,043				
University charges & other exp	77,340	21,280				
Vehicle & Maintenance	3,924,695	4,311,064				
Vehicle Fees Paid to Auto Driver	1,478,008	563,060				
Website and Software Maintenance	76,056	94,777				
Write off :-	1,066,076	8,072				
Total	206,159,387	189,980,833				
SURPLUS / DEFICIT	28,505,697	26,617,417				
TOTAL	234,665,084	216,598,250		TOTAL	234,665,084	216,598,250

AUDITORS REPORT

As per our report of even date

FOR S. RANKA & ASSOCIATES

Chartered Accountants

FNo: 012483C

SURBHI RANKA & ASSOCIATES

M NO: 403818

Jaipur

29.09.2025



NEW LOOK SCHOOL SOCIETY

Pradip Kothari
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New Look School Society

Reg.No.- 336/79-80

Banswara (Raj.)

SECRETARY

New Look School Society

Reg.No.- 336/79-80

Banswara (Raj.)



Consolidated Income Account of Institutions run by Society for the year ending as on 31.03.2025

Income Head	New Look School Society	New Look Sr. Sec. School Lodiha	New Look Sr. Sec. School Sagaura	New Look Central School Banswara	New Look Central School Parapur	New Look Sec. School Sagaura	New Look Sr. College Lodiha	New Look Girls College Parapur	New Look Girls College Parapur	New Look Girls College Sagaura	Total 31.03.2025	Total 31.03.2024
Admission Fee	1	628,000	356,000	13,000	13,000	995,000	-	-	-	9	997,000	1,168,600
Annual Fee	-	2,137,600	89,000	437,550	437,550	981,100	-	-	-	-	3,865,250	4,566,450
Annual Function Income	-	1,284,100	269,000	-	-	-	94,000	-	-	-	1,647,500	1,401,000
Arya Bharti Gauri Challenge Fee	-	2,880	-	-	-	-	45,638	-	-	-	2,900	97,869
Book Bank Fees	-	-	-	-	-	-	-	-	-	-	6,500	38,550
CBSE Board Evaluation Income	-	6,500	-	-	-	-	-	-	-	-	13,774	-
CBSE Board Direct admission fee	-	13,774	-	-	-	-	-	-	-	-	741,042	811,033
CBSE Supplementary exam fee	-	726,550	-	-	-	15,932	-	-	-	-	143,007	164,050
CBSE Board Fees	-	122,100	-	-	-	20,907	-	-	-	-	11,530	-
CBSE Registration Fees	-	11,530	-	-	-	-	-	-	-	-	1,400	-
CBSE Manual on Printing Fee	-	1,500	-	-	-	-	-	-	-	-	5,896,635	5,563,548
Co-Ordinator PTEI & Integrate	-	-	-	-	-	-	-	-	5,896,635	-	2,502,300	3,623,880
College Fees	-	8,000	-	-	-	-	-	2,502,300	-	-	8,000	-
Day Boarding fee	-	-	-	-	-	-	-	-	-	-	21,900	17,950
Degree Fees	-	-	-	-	-	-	11,300	9,000	9,650	-	17,938	10,240
Duplicate ID Card Fees	-	14,178	350	350	3,230	-	100	50	-	-	8,500	4,900
Duplicate Marksheet Fees	-	6,600	-	-	1,100	800	-	-	-	-	214,481	253,578
Election Duties Income	-	151,684	-	-	-	62,797	46,619	-	-	6,140	176,666	176,141
Electricity Deduction	-	123,695	-	-	1,212	-	216,660	-	-	-	216,660	-
Examination Centre Fee	-	-	-	-	-	-	12,616	-	-	-	571,609	660,118
Examination Fee	-	551,383	-	-	-	-	10,975,938	-	-	9,610	10,975,938	10,780,540
Fees re-levied from NIOS	-	57,810	-	-	-	-	-	-	-	-	57,810	-
GGTU Examination	-	5,442,500	-	-	-	-	1,066,092	151,376	-	-	1,217,468	994,778
Hostel Fees	-	29,600	-	-	-	-	-	-	-	-	5,442,500	3,631,100
Improvement Fees	-	-	-	-	-	-	-	-	-	-	35,000	-
Inter College Tournament Income	-	-	-	-	-	-	-	-	-	-	21,600	41,900
Interest on FDR	1,467,866	3,209,269	-	-	206,298	-	73,117	-	-	-	4,306,545	4,004,614
Interest on Advance	-	77,033	266	266	-	-	7,439	-	-	-	84,758	-
Interest re-levied from Bank	76,779	200,424	45,982	45,982	155,301	244,727	74,320	34,524	54,909	11,001	897,907	713,502
Interest re-levied on IT Refund	46,103	-	-	-	-	-	-	-	-	-	46,103	38,346
JNV Vehicle Income	-	-	-	-	-	-	-	-	-	-	6,150	50,000
Job Application Fees	-	2,980	180	180	2,140	870	-	-	-	-	205,560	191,385
Late Fee	-	100,950	4,000	4,000	96,150	3,360	800	400	-	-	1,011,483	700
Migration Income	-	-	-	-	-	-	-	-	-	-	13,239	510
Misc. Income	-	676,190	35,378	35,378	32,029	167,380	62,926	11,580	6,000	-	13,239	13,239
NCC Fees	-	13,939	-	-	-	-	-	-	-	-	581,930	617,640
Olympiad Examination Fee	-	53,100	-	-	79,730	-	94,600	28,350	-	-	1,162	13,920
Prospectus Fee	-	240,400	31,200	31,200	52,550	127,500	12,162	-	-	-	2,000	-
PTEI Examination Fees	-	-	-	-	-	-	-	-	-	-	3,670	1,250
Readmission Fee Lodiha	-	2,000	-	-	-	-	-	-	-	-	148,080	363,300
Re-checking Income	-	3,000	-	-	670	-	-	-	-	-	400,000	400,000
Registration Fee	-	444,000	15,000	15,000	13,000	121,000	232,100	62,000	30,700	-	4,733,315	1,499,477
Registration Fee Received for ATL Lab	-	400,000	-	-	-	-	-	-	-	-	246,340	18,550
Reimbursement of RTE	-	1,801,602	403,229	403,229	593,071	1,953,413	12,423	-	-	-	1,910,000	2,355,000
Renewal Form Fee	-	-	-	-	-	-	-	-	-	-	49,700	12,560
Scheme Olympiad Foundation SOF Fees Received	-	1,910,000	-	-	-	-	-	-	-	-	775,950	73,000
Shreshtha Scheme of Social Justice & Empowerment Sports Fee	-	49,700	-	-	-	-	-	-	-	-	215,700	181,500
Subject Change Charge	-	-	-	-	-	-	-	-	-	-	140,163,731	140,971,445
Summer Camp Fees	-	695,910	-	-	34,550	45,650	-	-	-	-	34,396,710	29,861,798
Tour Income	-	82,450	6,000	6,000	30,200	25,000	41,850	16,600	11,700	-	216,665,084	216,998,250
Training Fee from Jawahar Navodaya	-	77,613,916	8,322,950	8,322,950	21,107,560	95,779,817	4,996,870	1,800	499,050	-	140,163,731	140,971,445
Transfer Certificate Fees	-	19,139,900	-	-	6,111,960	7,104,800	1,733,250	31,900	4,900	-	234,665,084	216,998,250
Tuition Fee	-	118,246,502	9,222,235,15	9,222,235,15	26,921,921	47,340,238	19,957,915	2,842,080	5,977,754	565,651	234,665,084	216,998,250
Vehicle Fee	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	1,590,748	118,246,502	9,222,235,15	9,222,235,15	26,921,921	47,340,238	19,957,915	2,842,080	5,977,754	565,651	234,665,084	216,998,250



Expenditure Head	New Look Sr. Sec. School		New Look Central School		New Look Central School		New Look Sr. Sec. School		New Look Girls College		New Look Girls TT College		New Look Girls College		Total 31.03.2025		Total 31.03.2024	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I.D Cards Expenses	-	507,836	-	-	-	-	-	-	-	-	-	-	-	-	507,836	-	-	199,715
Insurance of Building	-	86,656	-	-	-	-	-	-	-	-	-	-	-	-	86,656	-	-	246,879
Insurance of Vehicle	-	3,035,679	-	112,849	49,668	-	-	-	-	-	-	-	-	-	3,198,196	-	-	3,121,863
Inter College Archery Tournament	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	24,200
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,418
Laboratory Expenses	-	470,915	13,870	-	-	5,800	-	-	-	-	-	-	-	-	4,500	-	-	61,253
Legal and Professional	-	2,200	2,110	8,180	-	7,640	-	-	-	-	-	-	-	-	16,270	-	-	805,475
Library Expenses	-	61,769	8,005	6,804	9,117	3,630	-	-	-	-	-	-	-	-	89,195	-	-	306,906
Medical & First aid Expense	555	366,196	117,399	4,910	65,793	9,187	300	-	-	-	-	-	-	-	564,340	-	-	419,970
Miscellaneous	-	75,946	7,440	-	7,440	19,440	-	-	-	-	-	-	-	-	102,826	-	-	87,551
NCC Expenses	-	3,810	1,895	1,280	4,020	5,308	-	-	-	-	-	-	-	-	11,025	-	-	20,940
Newspaper & Periodical Expenses	-	-	3,490	-	-	-	-	-	-	-	-	-	-	-	14,595	-	-	231,426
Petrol & Diesel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,020	-	-	-
PTE Examination	-	4,038	2,841	694	-	1,158	-	-	-	-	-	-	-	-	8,731	-	-	25,940
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-
Promotion Expenses	-	1,458,966	26,630	20,333	100,979	143,731	3,110	-	-	-	-	-	-	-	1,756,050	-	-	1,550,712
Printing & Stationery	652,284	-	-	-	-	-	-	-	-	-	-	-	-	-	652,284	-	-	604,914
Provident Fund Adm. Expense	7,827,389	-	-	-	-	-	-	-	-	-	-	-	-	-	7,827,383	-	-	7,292,464
Provident Fund Employer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAR FEES (PERFORMANCE APPRAISAL REPORT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	2,273,850	1,247,044	2,891,500	384,120	35,400	-	-	-	-	-	-	-	-	6,796,514	-	-	6,826,514
REET Examination Expenses	-	56,182,821	5,455,621	11,108,196	22,642,249	11,970,361	2,015,643	-	-	-	-	-	-	-	112,446,929	-	-	102,760,994
Salary	-	15,882	5,280	16,908	161,282	143,280	-	-	-	-	-	-	-	-	194,072	-	-	55,883
Scholarship Expenses	-	99,384	-	-	-	97,162	-	-	-	-	-	-	-	-	196,546	-	-	258,659
School Expenses	-	10,000	-	22,690	70,005	10,000	-	-	-	-	-	-	-	-	92,695	-	-	31,250
Science Laboratory Expenses	-	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-	30,000	-	-	20,000
Science Olympiad Foundation SOF Fee Paid	-	145,552	-	31,660	10,745	177,212	-	-	-	-	-	-	-	-	1,088,318	-	-	156,264
Sport Fees for CBSE Registration	-	789,623	45,000	242,500	10,745	450	-	-	-	-	-	-	-	-	109,000	-	-	94,430
Sports Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Welfare A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Study Material	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Welfare Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer Camp Expenses	-	80,032	15,338	25,943	38,008	30,322	15,970	-	-	-	-	-	-	-	205,613	-	-	171,265
Telephone & Mobile Expenses	-	22,015	6,535	15,050	34,459	4,750	1,690	-	-	-	-	-	-	-	22,015	-	-	2,025
Toll Tax Expenses	-	1,472,371	250	-	900	77,340	-	-	-	-	-	-	-	-	1,544,084	-	-	1,509,048
Tour & Travelling Expenses	-	73,360	-	-	-	-	-	-	-	-	-	-	-	-	74,710	-	-	93,043
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,340	-	-	21,280
University charges & other exp	-	2,665,418	18,900	377,326	863,051	3,924,695	4,311,064	-	-	-	-	-	-	-	3,924,695	-	-	4,311,064
Vehicle & Maintenance	-	-	-	-	1,478,008	-	-	-	-	-	-	-	-	-	1,478,008	-	-	563,060
Vehicle Fees Paid to Auto Driver	-	76,056	-	-	-	-	-	-	-	-	-	-	-	-	76,056	-	-	94,777
Website and Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Write off	-	1,039,076	-	-	-	7,000	-	-	-	-	-	-	-	-	1,066,076	-	-	8,072
Total Expenditure	12,594,249	111,616,170	8,087,420	17,654,630	31,956,909	15,109,573	3,042,699	2,484,386	3,613,350	206,159,387	189,980,833	2,484,386	3,613,350	206,159,387	28,505,697	234,665,084	216,598,250	
Surplus (+)/Deficit (-)	(11,003,502)	6,630,332	1,134,815	11,267,291	15,383,329	4,848,342	(200,619)	3,493,408	(3,047,699)	3,493,408	565,651	3,493,408	(3,047,699)	3,493,408	28,505,697	234,665,084	216,598,250	
Total	1,590,748	118,246,502	9,222,235	28,921,921	47,340,238	19,957,915	2,842,080	5,977,794	565,651	28,505,697	216,598,250	5,977,794	565,651	28,505,697	234,665,084	216,598,250		



NEW LOOK SCHOOL SOCIETY

	New Look School Society	New Look Sr. School Lodha	New Look Central School Banswara	New Look Central School Partapur	New Look Sr. School Sagwara	New Look Girls College Lodha	New Look Girls College Partapur	New Look Girls College Partapur	New Look Girls College Sagwara	TOTAL 31.03.2025	Total 31.03.2024
Capital Account (Schedule A)											
School & Corpus Fund	287,154,503	-	-	-	-	-	-	-	-	287,154,503	260,537,086
Add : Surplus/(Deficit)	(11,003,501)	6,630,332	1,134,815	11,267,291	15,383,329	4,848,342	(200,619)	3,493,408	(3,047,699)	28,505,698	26,617,417
Less: Transferred to School Society (net)	39,503,199	(6,630,332)	(1,134,815)	(11,267,291)	(15,383,329)	(4,848,342)	200,619	(3,493,408)	3,047,699	-	-
Total	315,660,201									315,660,201	287,154,503
Loans (Liabilities) (Schedule B)											
ICICI DD A/c No. 079305007175	-	11,500,000	-	-	-	-	-	-	-	11,500,000	-
Total		11,500,000								11,500,000	
Duties & Taxes (Schedule C)											
Employees ESIC Contribution	-	10,179	1,980	-	-	943	-	-	-	13,102	14,484
Employees PF Contribution	-	309,587	43,489	74,939	167,916	53,434	17,193	14,986	7,140	688,684	645,025
LIC Premium	-	5,934	41,987	-	3,161	1,862	-	-	-	52,944	54,266
TDS on Fees for Professional Services	-	19,750	-	-	-	-	-	-	-	19,750	15,080
TDS on Payment to Contractor	-	7,712	-	231	1,125	-	-	-	17,500	26,588	9,545
TDS on Payment to Contractor. (Advertise)	-	1,928	-	-	-	-	-	-	-	1,928	-
TDS on Salary	-	95,000	-	-	20,000	45,000	-	-	-	160,000	153,000
Total		450,110	87,456	75,170	192,202	101,239	17,193	14,986	24,640	962,996	891,400
Current Liabilities (Schedule D)											
Caution Money	-	200,750	-	-	-	344,337	-	-	-	545,087	545,087
Salary Payable	-	4,144,257	416,939	767,329	1,736,585	840,616	134,928	137,399	92,219	8,270,272	7,359,116
Staff Security Deposits	-	4,456,655	482,103	1,146,594	1,573,426	823,866	175,986	67,000	33,000	8,758,630	8,287,426
Sundry Creditors	-	521,323	79,454	82,077	325,743	29,463	-	-	-	1,038,060	766,951
Total		9,322,985	978,496	1,996,000	3,635,754	2,038,282	310,914	204,399	125,219	18,612,049	16,959,580
Inter Unit Balances (Schedule E)											
New Look Central School, KH Banswara	15,960,561	(7,020,220)	-	1,063,022	(9,883,073)	177,070	(455,514)	-	(281,647)	(439,800)	1,109,117
New Look Central School, Partapur	(23,144,361)	(788,455)	(1,063,022)	-	(11,026,651)	(3,463,082)	569,345	(5,378,531)	2,910,000	(36,544,079)	(9,444,063)
New Look Girls College, Lodha	(90,897,424)	74,400,285	(177,070)	3,463,082	(4,048,490)	-	4,097,142	509,178	7,979,599	(4,673,698)	1,441,553
New Look Girls College, Partapur	(5,605,650)	(9,649,075)	-	(509,345)	(1,911,338)	(4,097,142)	-	-	1,250,500	(1,283,901)	(2,383,878)
New Look Girls College, Sagwara	(2,021,241)	(10,524,460)	281,647	(2,910,000)	83,347	(7,979,599)	(1,250,500)	-	-	(24,320,806)	(15,832,545)
New Look Girls TT College, Partapur	(9,453,904)	5,258,574	455,514	537,853	(6,499,456)	(509,178)	860,000	(860,000)	-	(3,711,141)	1,470,431
New Look School Society	-	63,012,536	(15,960,561)	23,144,361	46,499,456	90,897,424	5,605,650	9,453,904	2,021,241	224,674,010	158,327,768
New Look Sr. School, Lodha	(63,012,536)	-	7,020,220	788,455	(9,114,867)	(74,400,285)	(9,649,075)	(5,258,574)	10,524,460	(143,102,201)	(136,893,051)
New Look Sr. School, Sagwara	(46,499,456)	9,114,867	9,883,073	11,026,651	-	4,048,490	1,911,338	-	(83,347)	(10,598,384)	2,204,669
Total	(224,674,010)	143,102,201	439,800	36,544,079	10,598,384	4,673,698	1,688,387,000	3,306,655	24,320,806	(0)	(0)



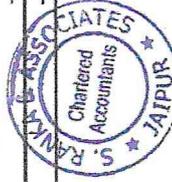
NEW LOOK SCHOOL SOCIETY

Deposits (Schedule F)	New Look School Society		New Look Sr. Sec. School		New Look Central School		New Look Girls College		New Look TT College		New Look Girls College		Total 31.03.2025		Total 31.03.2024		
	Lodha	2	Banswara	3	Partapur	4	Sagwara	5	Lodha	6	Partapur	7	Partapur	8	Sagwara	9	
Bharat Sanchar Nigam Limited		7,900															7,900
FDR at Axis - 2780 - NLS/Reg. Dir. NRC NCTE	815,067																815,067
FDR at Axis - 2887 - NLGC SAG/COMMI. COLLEGE EDU JPR	349,311																349,311
FDR at Axis - 3917 - NLGCPRT/Join Dir. Pvt College	406,301																406,301
FDR at Axis - 5336 - NLS/Reg. Dir. NRC NCTE	815,070																815,070
FDR at Axis - 5394 - NLS/SEC. CBSE NEW DELHI	698,631																698,631
FDR at Axis - 5564 - NLSPRT/SEC.CBSE NEW DELHI	232,043																232,043
FDR at Axis - 6401 - NLS/Reg. Dir. NRC NCTE	1,047,945																1,047,945
FDR at Axis - 6492 - NIOS/A/C NLCS BSW	116,518																116,518
FDR at Axis - 6564 - NLS/Reg. Dir. NRC NCTE	1,047,945																1,047,945
FDR at Axis A/c No. 91904001694323	14,465,390																14,465,390
FDR at Axis A/c No. 920040053493939	12,672,766																12,672,766
FDR at Axis A/c No. 922040078805803																	
FDR at Axis A/c No. 923040106411724					5,149,303												5,149,303
FDR at Axis A/c No. 924040101157558	6,791,197																6,791,197
FDR at Axis A/c No. 924040102003623					2,526,311												2,526,311
FDR at Axis A/c No. 925040057731205	337,834																337,834
FDR at BOB Sagwara A/c No. 07260300015746									1,159,459								1,159,459
FDR at CBI A/c No. 3251855823																	
FDR at ICICI A/c No. 079313001469	1,258,867																1,258,867
FDR at ICICI A/c No. 079313001492	629,111																629,111
FDR at ICICI A/c No. 079313001493	463,345																463,345
FDR at ICICI A/c No. 079313001494	599,913																599,913
FDR at ICICI A/c No. 079313001704	1,230,149																1,230,149
FDR at ICICI A/c No. 079313002379	1,044,970																1,044,970
FDR at ICICI A/c No. 079313002643	2,908,192																2,908,192
FDR at ICICI A/c No. 079313002662	346,237																346,237
FDR at ICICI A/c No. 079313002795		2,887,416															2,887,416
FDR at ICICI A/c No. 079313002854		2,884,190															2,884,190
FDR at ICICI A/c No. 079313002871		2,870,955															2,870,955
FDR at ICICI A/c No. 079313003357																	
FDR at ICICI A/c No. 079313003423																	
FDR at ICICI A/c No. 079313004323																	
FDR at ICICI A/c No. 079313004765		15,646,538															15,646,538
FDR at SBI A/c No. 51043934974 - Partapur																	
Security Deposit to AVVNL																	
	62,808	524,419	19,733		133,172												133,172
	22,771,366	52,559,487	19,733		21,310												62,808
Total					7,830,096												1,159,459
																	15,646,538
																	133,172
																	62,808
																	22,771,366
																	52,559,487
																	19,733
																	7,830,096
																	1,159,459
																	84,710,300
																	84,710,300



NEW LOOK SCHOOL SOCIETY
CONSOLIDATE FIXED ASSETS CHART OF ALL INSTITUTIONS RUN BY SAMITI AS ON 31.03.2025

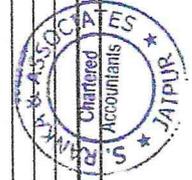
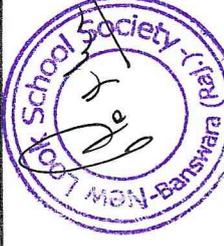
Name of the Assets	W.D.V.As on 01.04.2024	Addition during the year		Less: Transfer/Sold/Written Off During the Year	Total	Depreciation	W.D.V.As on 31.03.2025
		Upto 02.10.2024	After 02.10.2024				
BUILDING:-	88,874,177	2,142,442	13,237,298	-	104,253,917	9,763,527	94,490,390
BUSES, VAN:-	31,519,286	3,850,000	4,124,900	-	39,494,186	5,614,760	33,879,426
A.C., CAMERAS, WATERCOOLER, T.V. & OTHER ELECT. ITEMS:-	5,753,705	1,588,184	2,896,427	-	10,238,316	1,318,516	8,919,800
COMPUTER, PRINTER, SOFTWARE & ACCESSORIES:-	1,578,681	1,017,180	176,705	-	2,772,566	1,073,686	1,698,880
FURNITURE & FIXTURES:-	3,991,953	201,988	23,700	-	4,217,641	420,580	3,797,061
LAND:-	51,479,627	-	641,400	-	52,121,027	-	52,121,027
LIBRARY BOOKS:-	515,506	-	68,382	-	583,888	224,283	359,605
PHOTO COPY MACHINE:-	4,202	-	-	-	4,202	4,202	-
SPORTS & GAMES EQUIPMENTS:-	176,013	-	16,859	-	192,872	27,666	165,206
WRITING BOARDS:-	3,253,237	-	-	-	3,253,237	325,323	2,927,914
SOLAR PLANT:-	3,214,378	-	-	-	3,214,378	1,285,751	1,928,627
ROBOTIC LAB:-	800,414	23,417	-	-	823,831	123,575	700,256
GROSS TOTAL	191,161,179	8,823,211	21,185,671	-	221,170,061	20,181,869	200,988,192



Fixed Assets

(Schedule J)

Name of the Assets	W.D.V.As on 01.04.2024	Addition during the year		Less: Transfer/Sold/Written off During the Year	Total	Depreciation	W.D.V. as on 31.03.2025
		Upto 02.10.2024	After 02.10.2024				
BUILDING:-							
New Look Central School, Partapur	2,354,158	-	-	-	2,354,158	235,416	2,118,742
New Look Sr. Sec. School, Lodha	62,086,877	1,763,282	1,843,064	-	65,693,223	6,477,169	59,216,054
New Look Girls College, Sagwara	14,267,583	379,160	11,394,234	-	26,040,977	2,034,386	24,006,591
New Look Sr. Sec. School, Sagwara	1,579,538	-	-	-	1,579,538	157,954	1,421,584
New Look School Society (Building - Capital Assets Fund)	3,831,351	-	-	-	3,831,351	383,135	3,448,216
New Look School Society	4,754,670	-	-	-	4,754,670	475,467	4,279,203
Total	88,874,177	2,142,442	13,237,298	-	104,253,917	9,763,527	94,490,390
BUSES, VAN:-							
New Look Central School, Partapur	426,720	-	-	-	426,720	64,008	362,712
New Look Girls College, Lodha	1,063,792	-	-	-	1,063,792	159,569	904,223
New Look School Society	17,774,538	-	-	-	17,774,538	2,666,181	15,108,357
New Look Girls College, Partapur	487,416	-	-	-	487,416	73,112	414,304
New Look Girls College, Lodha	408,653	-	-	-	408,653	61,298	347,355
New Look Sr. Sec. School, Lodha	10,988,799	3,650,000	4,124,900	-	18,963,699	2,535,167	16,428,512
New Look Sr. Sec. School, Sagwara	369,368	-	-	-	369,368	55,405	313,963
Total	31,519,286	3,650,000	4,124,900	-	39,494,186	5,674,760	33,819,426
A.C., CAMERAS, WATERCOOLER, T.V. & OTHER ELECT. ITEMS:-							
New Look Central School, KH Banswara	134,016	-	-	-	134,016	20,102	113,914
New Look Girls College, Partapur	13,464	-	-	-	13,464	2,020	11,444
New Look Central School, Partapur	5,635	-	-	-	5,635	845	4,790
New Look Girls College, Sagwara	27,387	-	-	-	27,387	4,108	23,279
New Look Girls TT College, Partapur	27,112	-	-	-	27,112	4,067	23,045
New Look Girls College, Lodha	62,437	-	7,400	-	69,837	9,921	59,916
New Look Sr. Sec. School, Lodha	5,402,465	1,568,184	2,889,027	-	9,879,666	1,255,273	8,614,393
New Look Sr. Sec. School, Sagwara	81,199	-	-	-	81,199	12,180	69,019
Total	5,753,705	1,568,184	2,889,027	-	10,238,316	1,318,516	8,919,800
COMPUTER, PRINTER, SOFTWARE & ACCESSORIES:-							
New Look Sr. Sec. School, Lodha	1,523,604	852,490	176,705	-	2,552,799	985,779	1,567,020
New Look Girls TT College, Partapur	24,480	-	-	-	24,480	9,792	14,688
New Look Girls College, Lodha	24,480	164,690	-	-	189,170	75,668	113,502
New Look Central School, KH Banswara	6,117	-	-	-	6,117	2,447	3,670
Total	1,578,681	1,017,180	176,705	-	2,772,566	1,073,686	1,698,880
FURNITURE & FIXTURES:-							
New Look Central School, KH Banswara	166,515	-	-	-	166,515	16,652	149,863
New Look Central School, Partapur	87,889	-	-	-	87,889	8,789	79,100
New Look Girls College, Lodha	264,336	16,046	-	-	280,384	28,038	252,346
New Look Girls College, Partapur	51,224	-	-	-	51,224	5,122	46,102
New Look Girls TT College, Partapur	45,837	-	-	-	45,837	4,584	41,253
New Look Girls College, Sagwara	171,000	171,000	-	-	171,000	17,100	153,900
New Look Sr. Sec. School, Lodha	3,080,075	14,940	7,200	-	3,102,215	309,862	2,792,353
New Look Sr. Sec. School, Sagwara	296,077	-	16,500	-	312,577	30,433	282,144
Total	3,991,953	201,988	23,700	-	4,217,641	420,580	3,797,061
LAND:-							
New Look Central School, Partapur	15,254,559	-	-	-	15,254,559	-	15,254,559
New Look Sr. Sec. School, Lodha	2,426,600	-	-	-	2,426,600	-	2,426,600
New Look Sr. Sec. School, Sagwara	1,742,720	-	-	-	1,742,720	-	1,742,720
New Look School Society	32,055,748	-	641,400	-	32,697,148	-	32,697,148
Total	51,479,627	-	641,400	-	52,121,027	-	52,121,027



Name of the Assets	W.D.V.As on	Addition during the year		Less: Transfer/Sold/Written off During the Year	Total	Depreciation	W.D.V. as on
	01.04.2024	Upto 02.10.2024	After 02.10.2024				31.03.2025
LIBRARY BOOKS:-							
New Look Central School, KH Banswara	1,506	-	-	-	1,506	1,506	-
New Look Girls College, Lodha	450,937	-	68,382	-	519,369	194,071	325,298
New Look Girls College, Partapur	840	-	-	-	840	840	-
New Look Girls College, Sagwara	3,746	-	-	-	3,746	3,746	-
New Look Girls TT College, Partapur	47,877	-	-	-	47,877	19,151	28,726
New Look Sr. Sec. School, Lodha	9,302	-	-	-	9,302	3,721	5,581
New Look Sr. Sec. School, Sagwara	1,248	-	-	-	1,248	1,248	-
Total	516,806		68,382		583,868	224,283	359,605
PHOTO COPY MACHINE:-							
New Look Sr. Sec. School, Lodha	-	-	-	-	-	-	-
New Look Sr. Sec. School, Sagwara	4,202	-	-	-	4,202	4,202	-
Total	4,202				4,202	4,202	
SPORTS & GAMES EQUIPMENTS:-							
New Look Sr. Sec. School, Lodha	176,013	-	16,859	-	192,872	27,666	165,206
Total	176,013		16,859		192,872	27,666	165,206
WRITING BOARDS:-							
New Look Sr. Sec. School, Lodha	2,908,210	-	-	-	2,908,210	290,821	2,617,389
New Look Girls College, Lodha	336,973	-	-	-	336,973	33,697	303,276
New Look Sr. Sec. School, Sagwara	8,054	-	-	-	8,054	805	7,249
Total	3,253,237				3,253,237	325,323	2,927,914
SOLAR PLANT:-							
New Look Central School, KH Banswara	94,378	-	-	-	94,378	37,751	56,627
New Look Girls College, Partapur	400,000	-	-	-	400,000	160,000	240,000
New Look Sr. Sec. School, Lodha	1,600,000	-	-	-	1,600,000	640,000	960,000
New Look Girls College, Lodha	800,000	-	-	-	800,000	320,000	480,000
New Look Girls TT College, Partapur	320,000	-	-	-	320,000	128,000	192,000
Total	3,214,378				3,214,378	1,285,751	1,928,627
ROBOTIC LAB:-							
New Look Sr. Sec. School, Lodha	800,414	23,417	-	-	823,831	123,575	700,256
Total	800,414	23,417			823,831	123,575	700,256
TOTAL FIXED ASSETS	191,161,179	8,823,211	21,185,671		221,170,061	20,181,869	200,988,192

