10, 1st Floor, Ram Nam Mansion, Cinema Lane, Dhobi Talao, Mumbai - 400 020 +91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717, Above Lifestyle, Deccan, Pune - 411 004 facsimile: +91(20) 25531718, mail:dudhediaco@yahoo.com

V. A. Dudhedia & Co. Chartered Accountants

To,

The Principal, Bharati Vidyapeeth English Medium High school Loahegaon Pune

Respected Sir,

We have audited the Balance sheet as at 31st March 2023, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on theses Financial Statements based on our audit. We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the section so for as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-

- A] In the case of Balance Sheet of the state of affairs of the section as at 31st March, 2023
- B] In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2023

General Remarks

- 1) While verifying the pay sheet it has been observed that the staff is not signed regularly.
- 2) Travelling register number should be mention on travelling voucher
- It has been observed that the school seen fee receivable from the students 1743950.00.
- 4) RTE fees of Rs 644000.00 seen as receivable,

We are thankful for the co-operation given by the staff and the management during the period of audit.

For: M/s V.A. Dudhedia & Co.

Chartered Accountant V.A. Dudh (Partner)

Place: Pune Date[.]

S. No. 35, Mouje Lohegaon, Vadgaon Shinde Road, Lohegaon, Pune 47 BALANCE SHEET AS ON 31ST MARCH 2023 BHARATI VIDYAPEETH ENGLISH MEDIUM HIGH SCHOOL

| Liabilities | Sch | Amount Rs | As Per 31.03.2023 | As Per 31.03.2022 | Assets | Sch | Amount Rs | As Per 31.03.2023 | As Per 31.03.2022 |
|----------------------------------|-----|---------------|--|----------------------|------------------------|-----------|---------------------------|--|------------------------------|
| | | | | | Fixed Assets | | | | |
| Other Earmarked Fund | Δ | | 1,735,300.00 | | Movable Properties | ۷ | | 2,500,984.00 | 843,650.00 |
| | | | | | | | | | |
| Current Liabilities | ပ | | 39,927.00 | 23,602.00 | | | | | |
| | | | | | Sundry Debtors | ۵ | | 2,438,400.00 | 1,969,130.00 |
| Branch / Divisions | # | | | | | | | | |
| Bharati Vidyapeeth, Pune | | 9,194,627.04 | the state water over the state of the state over th | | | | | | |
| Add :- During the year | | 1,724,529.00 | | | | | | | |
| | | 10,919,156.04 | | | | | | | |
| Less :- Paid during the year | | 2,710,048.00 | 8,209,108.04 | 9,194,627.04 | | | | | |
| Income & Expenditure A/c | | | | | | | | | |
| Opening Bal. as per last B/S | | 4,599,008.93 | | | | | | | |
| Add : Prior period adjustment of | | | | | Cash & Bank | | | | |
| Add : Surplus during the vear | | 3,926,371.95 | 8,525,380.88 | 4,599,008.93 | | | • | | |
| | | | | | Canara Bank A/c No. SB | No. SB | 69,905.00 | | |
| | | | | | Canara Bank A/c No. 14 | /c No. 1 | 13,500,426.92 | 13,570,331.92 | 11,004,457.97 |
| Total De | _ | | 18 509 715 92 | 13.817.237.97 | | Total Rs. | | 18,509,715.92 | 13,817,237.97 |
| I OLAI NO. | | | | | | | | | |
| Place : Pune | | | | | | Ехап | iined and found col Fo | Examined and found correct subject to our report of even dated For M/s. V.A. Dudhedia & Co. | eport of even uated & Co. |

Date :

3. V. English Medium School. Lohegaon Principal

Director (Audit & Finance) Bharati Vidyapeeth, Pune 30

- AN

Bharati Vidyapeeth, Pune 30

Joint Secretary (Administration)

V.A.Dudhedia

DIA Chartered Accountants Partner

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 S. No. 35, Mouje Lohegaon, Vadgaon Shinde Road, Lohegaon, Pune 47 BHARATI VIDYAPEETH ENGLISH MEDIUM HIGH SCHOOL

11,014,960.00 313.00 167, 194.00 11,182,467.00 31.03.2022 As Per 12,945,350.00 5.00 352,273.00 13,297,628.00 31.03.2023 As Per Sch. By Fees from Students Total Rs Income By Other Income By Bank Interest 191,529.00 2,000,000.00 725,900.00 As Per 31.03.2022 3,174,250.00 607,777,87 143,220.00 121,594.20 4,218,195.93 11,182,467.00 Rs. 4,092,621.00 1,058,582.05 550,798.00 13,297,628.00 193,190.00 2,000,000.00 449,765.00 3,926,371.95 1,026,300.00 31.03.2023 As Per Sch. To Provident Fund (Management Share) To Excess of Income over Expenditure Excess of Income Over Expenditure To Educational Expenditure Expenses against Term Fees Total Rs Expenditure **To Supervision Charges** To Salary & Allowances Educational Expenditure **To Building Rent** To Depreciation Place : Pune

Date :

Principal

B.V. Ehglish Medium School. Lohegaon

Examined and found correct, subject to our report of even dated

Director

Bharati Vidyapeeth, Pune **Audit and Finance**

Joint Secretary (Administration) Bharati Vidyapeeth, Pune 30

Chartered Accouptents HE/ For M/s. V.A.Dudhedia & Co. (V.A.Dudhedla) Partner

ENGLISH MEDIUM SCHOOL HIGHSCHOOL LOHEGAON, PUNE 47 Receipt & Payment Statement for the Year Ended 31 March 2023 Bharati Vidyapeeth's

,

| | Possint & Payne | nt Statement fo | Doming & Dayment Statement for the Year Ended 31 March 2020 | | |
|-------------------------------|-----------------|--|---|---------------|---------------|
| | | Total | Payments | Sub Amount | Total |
| Receipts | SUD AIROUIL | | Di Colorios & Allowances | | |
| To Opening Balance | | | DY Jaiaries a Anomances | 0 177 130 00 | |
| Cash | | | Basic Pay. | 200.001,174,2 | - |
| Concrepcet A/c No CR 1465 | 11 004 457 97 | 11.004.457.97 | Grade Pay | 209,330.00 | |
| Callala Dalik ACCINO: OD 1400 | | | D.A | 1,155,782.00 | |
| | | | | 232,949.00 | |
| | | | | 17.430.00 | 4,092,621.00 |
| | | | U.L.A | | |
| | | | | | |
| To Tuition Fae | | 9.764,550.00 | By Provident Fund Management Share | | |
| | | | P.F Mgmt Share 8.33% (A/c No. 10) | 117,297.00 | |
| | | | P.F Mgmt Share 3.67% (A/c No. 01) | 61,197.00 | |
| | | And the second sec | P.F Mamt Share 0.50 (A/c No. 02) | 7,348.00 | |
| Admission rees | 200,000,000 | the second s | D F _ Momt Share 0 50 (A/c No.21) | 7,348.00 | 193,190.00 |
| Exam. Fees | 00.000,282 | | | | |
| Gymkhana Fees | 262,800.00 | | | | 2 000 000 000 |
| Laboratory Fees | 233,600.00 | | By Building Rent | | 2,000,000,2 |
| l ihrarv Fees | 233,600.00 | | | | |
| | | | By Supervision Charges | | |
| Torm Econ | 1.868.800.00 | 3,180,800.00 | Administrative Charges | 342,100.00 | |
| | | | Common Service Charges | 410,500.00 | |
| To Other Income | | | Supervision Charges | 273,700.00 | 1,026,300.00 |
| Bonk Interest | 352.273.00 | | | | |
| | 5.00 | 352,278.00 | By Educational Exps. | | |
| | | | Advertisement Exp. | 123,510.00 | |
| | | | Audit Fee | 5,650.00 | |
| T. D | | 1.735.300.00 | Bank Commission | 8,203.00 | |
| | | | CBSE Affiliation Fees | 50,000.00 | |
| | | | Cleaning & maintainace | 18,718.00 | |
| | | | Computer Exp. | 5,650.00 | |
| | | | Digital Class/Smart Class Exp. | 23,400.00 | |
| Total Carried Conserved | | 26.037.385.97 | Total Carried Forward | | 7,312,111.00 |
| I OTAL CALLIEU FUI WAIN | | | - | | |

ARASHTR o.NOC 4019, ool Education Mantralaya, September, 20

ation

Lal

Page 1 of 3

| - t | Sub Amount | Total | Amount Total Pavments | Sub Amount | Total |
|----------------------------------|------------|---------------|-----------------------------------|------------|--------------|
| Kecelpts | | 00 001 00E 07 | Total Description | | 7 242 444 M |
| Total Brought Down | | 26,037,385.97 | l otal Brought Down | | /,312,111.00 |
| | | | | | |
| To Branch/Division | | | By Educational Exp. (continued) | | |
| Bharati Vidyapeeth Pune 30 | | 1,724,529.00 | Electricty Exps | 92,000.00 | |
| | | | Laboratory Exp. | 73,392.00 | |
| | | | Misc. Exp. | 20,550.00 | |
| | | | GST on Paytm | 4,699.61 | |
| | | | Paytm Commission | 27,975.44 | |
| To Non Recuring Receipt | | | Postage Exps | 41.00 | |
| Audit Fees Payable | 5,650.00 | | Printing & Stationary | 196,445.00 | |
| Fee Depsit | 10,000.00 | | Registration exp. | 84,900.00 | |
| | | | Repairs & Maintainace | 50,052.00 | |
| Income Tax TDS Payable | 23,001.00 | | Security Exp. | 201,500.00 | |
| Medical Health Scheme | 7,350.00 | | Telephone exps | 1,024.00 | |
| Professional Tax | 99,350.00 | | Training Exp. | 11,225.00 | |
| Provident Fund - Employees Share | 717,449.00 | | Transport & Hamali | 650.00 | |
| Sevak Kalyan Nidhi | 4,410.00 | | Travelling Exps. | 22,342.00 | |
| Vichar Bharati | 1,800.00 | 869,010.00 | Water Charges | 36,655.00 | 1,058,582.05 |
| To student Accounts | | 14,699,800.00 | By Term Fee Expenses | | |
| | | | Co Curricular Activities | 21,367.00 | |
| | | | Internet/ERP/SMSM Service exp | 52,200.00 | |
| To Paytm | | 4,370,750.00 | First Aid Exp | 5,034.00 | |
| | | | Garden Exp. | 1,500.00 | |
| | | | Gymkhana Exp | 26,233.00 | |
| | | | Newspapers & Periodicals Expenses | 6,980.00 | |
| | | | School Exam. Exp | 142,500.00 | |
| | | | School Function | 176,161.00 | |
| | | | Term Fees Exp. | 17,790.00 | 449,765.00 |
| Total Carried Forward | | 47,701,474.97 | Total Carried Forward | | 8,820,458.05 |

t & Payment Statement for the Year Ended 31 March 2023

Page 2 of 3

RA NO ECANANO DIE

tion

| Receipts | | 013 | Layillellus | | 1000 |
|---|--|----------------|---|--|----------------------------------|
| al Desurcht Down | | 74 97 | Total Brought Down | | 8,820,458,05 |
| | | _ ╢ | Bv Fixed Assets | | |
| | | | Computer Equipments & software | 1,801,860.00 | |
| | | | Electric Equipments | 238,174.00 | |
| | | | Furmiture & DeadStock | 46,048.00 | |
| | | | Laboratory Equipments | 68,360.00 | |
| | | | Musical Instruments | 53,690.00 | 2,208,132.00 |
| | | | By Sundry Debtors | | |
| | and and a static sector of the | | PAYTM | 4,422,200.00 | |
| | | | By RTE Students Fees Receivable | 264,000.00 | 4,686,200.00 |
| | | | By Non Recuring Payment | | |
| | | | Audit Fees Payable | 5,650.00 | |
| | | | Bharati Vidyapeeth, Pune 30 | 2,710,048.00 | |
| | | | Income Tax TDS Payable | 19,837.00 | |
| | | | Medical Health Scheme | 7,350.00 | |
| | | | Professional Tax | 99,350.00 | |
| | | | Provident Fund - Employees Share | 712,658.00 | |
| | | | Sevak Kalyan Nidhi | 4,410.00 | |
| | | | Vichar Bharati | 1,800.00 | 3,561,103.00 |
| | | | By Student Accounts | | 14,855,250.00 |
| | | | <mark>By Closing Balance</mark> Cash | | |
| | | | Canara Bank A/c No. SB 11001111408 | 69.905.00 | |
| | | | Canara Bank A/c No. SB 1465 | 13,500,426.92 | 13,570,331.92 |
| Crand Total | | 47,701,474.97 | Grand Total | | 47 701 474 97 |
| Date : | | ١ | | Examined and found correct subject to our report of even date For M/s V.A.Dudhedia & Co. | ound correct ort of even date |
| Bharati Vidyapeeth English Medium School Lohegaon, Pune 47 | Director Audit and Finance Bharati Vidyapeeth, Pune | nce h, Pune | Joint Secretary Administration Bharati Vidyapeeth Pune | Chartered Account WA.Dudhedia) Partner | VAT.Dudhedia) |

cipt & Payment Statement for the Year Ended 31 March 2023

Dage 2 of 0

1249/1250, Gocd luck Chowk, telephone: +91(20) 25531717, Above Lifestyle, Deccan, Pune - 411 004 facsimile: +91(20) 25531718, mail:dudhediaco@yahoo.com

V. A. Dudhedia & Co. Chartered Accountants

To,

The Principal,

Bharati Vidyapeeth English Medium Primary school

Loahegaon Pune

Respected Sir,

We have audited the Balance sheet as at 31st March 2023, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on theses Financial Statements based on our audit. We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- In our opinion proper books of account as required are maintained by the section so for as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-

- A] In the case of Balance Sheet of the state of affairs of the section as at 31st March, 2023
- B] In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2023

General Remarks

- 1) While verifying the pay sheet it has been observed that the staff is not signed regularly.
- 2) Travelling register number should be mention on travelling voucher
- 3) It has been observed that the school seen fee receivable from the students 1211276.00.
- 4) RTE fees of Rs 10082944.00 seen as receivable.

We are thankful for the co-operation given by the staff and the management during the period of audit.

For: M/s V.A. Dudhedia & Co.

Chartered Accountants

Place: Pune Date:

V.A. Dudhedia

BHARATI VIDYAPEETH ENGLISH MEDIUM PRIMARY SCHOOL, S. No. 35, Mouje Lohegaon, Vadgaon Shinde Road, Lohegaon, Pune 47

BALANCE SHEET AS ON 31ST MARCH 2023

| | | | As Per | As Per | | | | As Per | As Per |
|-------------------------------|-----|---------------|---------------|---------------|-----------------------------|--------|-----------------|--|--------------------|
| Liabilities | Sch | Amount Rs | 31.03.2023 | 31.03.2022 | Assets | Sch | Amount Rs | 31.03.2023 | 31.03.2022 |
| | | | Rs. | Rs. | | | | Rs. | Rs. |
| | | | | | Fixed Assets | | | | |
| Other Earmarked Fund | ш | | 1,895,100.00 | | | ۷ | | | |
| | | | | | Movable Properties | ۷ | 803,670.00 | 803,670.00 | 1,005,755.00 |
| Sudry Creditors | ш | | 1,220,675.10 | 1,156,081.10 | | | | | |
| | | | | | Investments | 8 | | 2,744,173.00 | 2,683,566.00 |
| Branch / Divisions | # | | | 1 | | | | | |
| Bharati Vidyapeeth , Pune | | 23,532,433.00 | | | Student Fees Recei | U | | 11,294,220.00 | 10,638,320.00 |
| Add: During the year | | 3,532,302.00 | | | | | | | |
| • | | 27,064,735.00 | | | Current Assets | ٥ | | 29,886.00 | 29,886.00 |
| Less :- Paid during the year | | 109,764.00 | 26,954,971.00 | 23,532,433.00 | | | | | |
| | | | | | | | | | |
| Income & Expenditure A/c | | | | | Cash With Bank | | | | |
| Opening Bal. as per last B/S | | 2,036,859.74 | | | Canara Bank A/c No. SB 799 | No. S | B 799 | 18,619,240.44 | 11,424,509.84 |
| Add : Surplus during the year | | 2,326,920.60 | 4,363,780.34 | 2,036,859.74 | Canara Bank A/c No. SB 1465 | No. S | B 1465 | 943,337.00 | 943,337.00 |
| | | | | | | | | | |
| Total Rs. | | | 34,434,526.44 | 26,725,373.84 | Total Rs. | Rs. | | 34,434,526.44 | 26,725,373.84 |
| Place : Pune | | | | | Exa | Imined | and found corre | Examined and found correct subject to our report of even dated | port of even dated |
| | | | | | | | For | For M/s. V.A.Dudhedia & Co. | & Co. |
| Date : | | | | | | | - | Chartered Accouptants & | hts & C |

V. English Medium School. Lohegaon

Joint Secretary (Administration) Bharati Vidyapeeth, Pune 30 P

Bharati Vidyapeeth, Pune 30 Director (Audit & Finance)

Partner (V.A.Dud

BHARATI VIDYAPEETH ENGLISH MEDIUM PRIMARY SCHOOL, S. No. 35, Mouje Lohegaon, Vadgaon Shinde Road, Lohegaon, Pune 47

| | As Per | 31.03.2021 |
|---|--------|--------------------------|
| RCH 2023 | As Per | Sch. 31 03 2023 |
| MA | | Sch. |
| S. No. 35, Mouje Lohegaon, Vaugaon Junie VEAR ENDED 31ST MARCH 2023 | | Income |
| TURE ACCOUNT FOR THE YEAR ENDE | | As Per As Per 31.03.2022 |
| S. No. 35, Mouje Lohega EXPENDITURE ACC | | . As Per |
| S. N | | |

| | | As Per | As Per 31.03.2022 | Income | Sch. | AS L CI | 31 03 2021 |
|--|------|---------------|-------------------|-----------------------|------|---|---------------------|
| Expenditure | Sch. | 31 03 2023 | Rs. | | | 51.05.2023 | 01.00.4041 |
| | T | 6.598.881.00 | 5,773,245.00 | | | | |
| To Salaries & Allowances | | | | | | | |
| | | 010 00E 00 | | | | | |
| To Gratuity Expenses | | 313,885.00 | | | | | |
| | | | | | | 14 888 600 00 | 11.995.200.00 |
| To Provident Fund (Management Share) | | 542,352.00 | 514,665.00 | By Fees from Students | | 20:000 COOP 1 | |
| | | 0 000 000 0 | | By Other Income | | 8.00 | 4,971.00 |
| To Building Rent | | nn.uuu,uuc,z | | | | | |
| | | | | | | 00 000 027 | 352 480 00 |
| To Supervision Charges | | 1,665,700.00 | 1,489,500.00 | By Bank Interest | | 4/3,332.00 | 00.00t.200 |
| | | | | | | | |
| To Educational Expenses | | | | | | | |
| Non Salary Exp. | | 1,074,053.40 | æ | | | | |
| Exp. Against Term Fees | | 144,063.00 | 21,179.00 | | | | |
| | | | | | | | |
| To Depreciation | ٩ | 202,085.00 | 0 284,569.00 | | | | 1 |
| | | | | | | | |
| To Amount tr. to Reserve or specific F | • | | | | _ | | |
| To Excess of Income over Expenditure | * | 2,326,920.60 | 963,025.74 | | | | |
| Evress of Income Over Exnenditure | | | | | | | |
| | | 15,367,940.00 | 0 12,352,651.00 | Total Rs | | 15,367,940.00 | 12,352,651.00 |
| | | | | | | Franking and found accord anthing to our report of even dated | report of even date |

Place : Pune

Date :

Principal

B. V. English Medium School. Lohegaon

Director (Audit & Finance) Bharati Vidyapeeth, Pune 30

Joint Secretary (Administration) Bharati Vidyapeeth, Pune 30

dhedia

Partn

For M/s. V.A.Dudhedia & Co. Chartered Accountants

Examined and found correct, subject to our report of even dated

20

| Bharati Vidyapeeth's | ISH MEDIUM PRIMARY LOHEGAON, PUNE 47 |
|----------------------|--------------------------------------|
| | ENGLISH MI |

Receipt & Payment Statement for the Year Ended 31 March 2023

| Re | eccipt & Paymen | it Statement Io | Receipt & Payment Statement for the Tear Educed of March 2020 | Sub | |
|----------------------------|--|---|---|--------------|--|
| | aus | Total | Payments | Amount | Total |
| Kecelpts | Amount | | By Salaries & Allowances | | |
| To Opening Balance | | | | 3 419 314 00 | |
| Canara Bank A/c No. SB 799 | 11,424,509.84 | | DASIC LAY. | 11 200 00 | |
| Canada Bank A/r No SB 1774 | 943.337.00 | 12,367,846.84 | C.L.A | 41,200.00 | |
| | | | D.A | 2,243,911.00 | |
| | | | Grade Pav | 423,800.00 | |
| | | | | 463.156.00 | |
| | | | Loococci m | 7,500.00 | 6.598.881.00 |
| | | | HONORAGAIN | | |
| | | | By Gratuity Exp. | | 313,885.00 |
| | | | D.: D.:idout E.und Management Share | | |
| To Tuition Fee | | 10,139,130.00 | Drovidont find m share 8 33% | 321.207.00 | |
| | | 4 005 400 00 | Drovident fund m share 3.67% | 142,343.00 | |
| To Development tund | | 1,033,100.00 | Provident fund m. share 0.5% | 19,401.00 | |
| | | | Provident fund Damages 7B&14Q | 40,000.00 | EAD 352 00 |
| | | | Provident fund m. share 0.5% | 19,401.00 | 042,352.00 |
| | | | Bv Building Rent | | 2,500,000.00 |
| To Other Fees | | | | | |
| Admission Fees | 226.450.00 | | By Supervision Charges | | |
| Exam. rees | 258,800.00 | | Administrative Charges | 555,200.00 | |
| | 129,400.00 | | Common Service Charges | 000,000,000 | 1 665 700.00 |
| Library Fees | 129,400.00 | a de la companya de la | Supervision Charges | 444,200.00 | 2000 tooot |
| Term Fees | 2,005,700.00 | | - | | |
| | 39,700.00 | 4,149,450.00 | BV BV | 157 846 00 | |
| | | | Advertisement Exp. | 4.025.00 | |
| To Other Income | | | | 7 469 00 | |
| Bank Interest | 411,987.00 | and present in the second s | Bank Commission | 44 178 00 | |
| Misc Income | 8.00 | A Carlos Constanting of the second seco | | 11 516 00 | |
| Int on F.D.(Accured) | 67,345.00 | 479,340.00 | Computer exp | 86.460.00 | |
| | | Anna an | | 64,868.00 | 7 |
| | [1] Some statement of the statement o | | CST on Davtm | 11,079.64 | |
| To Branch/Division | | 3,332,3U2.UU | | 73,600.00 | |
| Bharati Vidyapeeth Pune 30 | | n - i min - ar effet stat | | 16,709.00 | |
| | | | Pavtm commission/charges | 72,068.76 | |
| | | and the second sec | Deon's Uniform | 3,288.00 | |
| | and the second sec | A set of the set of | Postade & Courier | 113.00 | |
| | The end of the second se | | Printing & Stationary | 118,048.00 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |
| | a second s | | Repairs & Maintainance | 51,906.00 | 11.620.818.00 |
| | | 10 001 001 00 | Tota | | |
| Total Counted Frances | | 40.00 6.01 6.6 | _ | | |

| | Receipt & Payme | nt Statement Io | of & Paynent Statement lor the rear mucu of manual of | | |
|---|---|-----------------|---|--------------|------------------|
| | Sub | Total | Payments | Δr | Total |
| Kecelbis | Amount | 33 163 188 84 | Total Brought Down | | 11,620,818.00 |
| Total Brought Down | | | Security Exp. | 248,500.00 | |
| | | | Telephone exps | 1,675.00 | |
| | | | Transport charges | 17,700.00 | |
| | | | Travelling Exps. | 24,214.00 | |
| | | | Water Charges | 58,790.00 | 1,074,063,40 |
| To Non Recurring Receipt | | | Bv Term Fee Expenses | | |
| Audit Fees Pavable | 4.025.00 | | Co curricular Activities | 9,581.00 | |
| Fee Deposit | 54.400.00 | | Exam. Exo. | 36,570.00 | |
| Income Tax TDS Payable | 8,902.00 | | Medical Exp | 986.00 | |
| Medical Health Scheme | 13,930.00 | | Periodicals Expenses | 6,820.00 | |
| Professional Tax | 54,600.00 | | School Function | 60,006.00 | |
| Provident Fund | 472,542.00 | | Sports Exp | 640.00 | |
| Sevak Kalyan Nidhi | 8,340.00 | | Term Fees Exp. | 29,460.00 | 144,063.00 |
| Vichar Bharati | 2,900.00 | | | | |
| Paytm | 8,403,886.00 | 9,023,525.00 | By Non Recuring Payment | | |
| | | | Archana Sonì | 813.00 | |
| | | | Audit Fees Payable | 4,025.00 | |
| | | | Bharati Vidyapeeth, Pune 30 | 109,764.00 | |
| To student Accounts | | 16,959,200.00 | Fee Deposit | 64,700.00 | |
| | | | Income Tax TDS Payable | 7,446.00 | |
| | | | Medical Health Scheme | 14,432.00 | |
| | and the second se | | Paytm | 8,315,355.00 | |
| | | | Professional Tax | 54,600.00 | |
| | | - | Provident Fund | 466, 320.00 | |
| | с | | Sevak Kalyan Nidhi Studeet Befordahla Decesi | 8,340.00 | |
| | | | Suden Relatione Deposit Vichar Bharati | 00,000,02 | 9 068 695 00 |
| | | | | | an anna ta an ta |
| a constrained (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | | By Student Accounts | | 17,023,100.00 |
| | | | | | |
| | | | | | |
| | | | Bv Investments & Deposits | | |
| | | | F.D. 112709 | 22.993.00 | |
| | | | F.D. 112711 | 20,347.00 | |
| | | | F.D. 112716 | 17,267.00 | 60,607.00 |
| Total Carried Forward | | 59 145 913 84 | Total Carried Econard | | 38 991.336.40 |
| | | 100010001000 | LUGI CALIER FOLWARD | - | ALCONDI ANDA |

ent Statement for the Year Ended 31 March 2023 int & Da

2

| | Total | 38,991,336.40 | 592,000.00 19,562,577.44 | 59,145,913.84 | amined and found correct ct to our report of even date Mis V.A.Dudhedia & Coo Chartered Accountants V.A.Dudhedia) & Coo Partnet RAN BURNER |
|--|---------------|--------------------|--|---------------|--|
| 2 | Sub Amount | | 18,619,240,44 943,337.00 | | Examined and found correct subject to our report of even date For M/s V.A.Dudhedia & Coo Chartered Accountants Chartered Accountants Parthet For M. |
| weenbernen af minette anateminette fan Tran Frinnen af Marten 2020 | Payments | Total Brought Down | By RTE Students Fees Receivable By Closing Balance Cash Canara Bank A/c No. SB 799 Canara Bank A/c No. SB 1465 | Grand Total | Joint Secretary Administration Bharati Vidyapeeth Pune |
| Inchie Seatchichte 101 | Total | 59,145,913.84 | | 59,145,913.84 | Director Audit and Finance Bharati Vidyapeeth, Pune |
| Treacher or I ann | Amount | | | | Audit Bharati V |
| | Receipts | Fotal Brought Down | | Grand Total | Place : Pune Date : B. W.English Medium School Lohegaon, Pune 47 |

Receipt & Payment Statement for the Year Ended 31 March 2023