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Above Lifestyle, Deccan, facsimile: +91(20) 25531718,
Pune - 411 004 mail:dudhedlaco@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 these 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 far 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 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 Accountants

Place: Pune

Date:

V.A. Dudhedia

(Partner)



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

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
Other Earmarked Fund	D		1,735,300.00	-	Fixed Assets	A		2,500,984.00	843,650.00
Current Liabilities	C		39,927.00	23,602.00	Movable Properties				
Branch / Divisions	#				Sundry Debtors	B		2,438,400.00	1,969,130.00
Bharati Vidyapeeth, Pune		9,194,627.04							
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			Cash & Bank				
Add : Prior period adjustment of		3,926,371.95	8,525,380.88	4,599,008.93	Cash				
Add : Surplus during the year					Canara Bank A/c No. SB 1		69,905.00		
					Canara Bank A/c No. 14		13,500,426.92		
Total Rs.			18,509,715.92	13,817,237.97	Total Rs.			18,509,715.92	13,817,237.97


Place : Pune

Date :

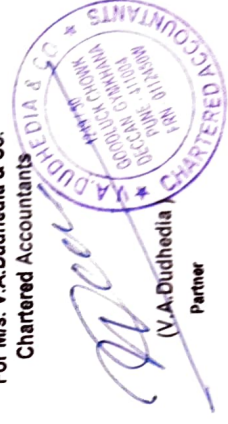

Principal

3. V. English Medium School, Lohegaon

Director
(Audit & Finance)
Bharati Vidyapeeth, Pune 30


Joint Secretary (Administration)
Bharati Vidyapeeth, Pune 30

Examined and found correct subject to our report of even dated
For M/s. V.A.Dudhedia & Co.
Chartered Accountants




(V.A. Dudhedia)
Partner

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

Expenditure	Sch.	As Per 31.03.2023	As Per 31.03.2022 Rs.	Income	Sch.	As Per 31.03.2023	As Per 31.03.2022
<u>To Salary & Allowances</u>		4,092,621.00	3,174,250.00				
<u>To Provident Fund (Management Share)</u>		193,190.00	191,529.00	<u>By Fees from Students</u>		12,945,350.00	11,014,960.00
<u>To Building Rent</u>		2,000,000.00	2,000,000.00	<u>By Other Income</u>		5.00	313.00
<u>To Supervision Charges</u>		1,026,300.00	725,900.00	<u>By Bank Interest</u>		352,273.00	167,194.00
<u>To Educational Expenditure</u>		1,058,582.05	607,777.87				
<u>Educational Expenditure</u>		449,765.00	143,220.00				
<u>Expenses against Term Fees</u>		550,798.00	121,594.20				
<u>To Depreciation</u>		3,926,371.95	4,218,195.93				
<u>To Excess of Income over Expenditure</u>		13,297,628.00	11,182,467.00	Total Rs		13,297,628.00	11,182,467.00
<u>Excess of Income Over Expenditure</u>							
Total Rs							

Place : Pune

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

Date :

(Signature)

Principal
 B.V. English Medium School, Lohegaon

Director
 Audit and Finance
 Bharati Vidyapeeth, Pune

Joint Secretary (Administration)
 Bharati Vidyapeeth, Pune 30

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

Chartered Accountants
 (V.A.Dudhedia)
 Partner


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

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
<u>To Opening Balance</u>			<u>By Salaries & Allowances</u>		
Cash			Basic Pay.	2,477,130.00	
Canara Bank A/c No. SB 1465	11,004,457.97	11,004,457.97	Grade Pay	209,330.00	
			D.A	1,155,782.00	
			H.R.A	232,949.00	
			C.L.A	17,430.00	4,092,621.00
<u>To Tuition Fee</u>		9,764,550.00	<u>By Provident Fund Management Share</u>		
			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	
			P.F. - Mgmt Share 0.50 (A/c No. 02)	7,348.00	
			P.F. - Mgmt Share 0.50 (A/c No.21)	7,348.00	193,190.00
<u>To Other Fees</u>			<u>By Building Rent</u>		
Admission Fees	290,000.00				2,000,000.00
Exam. Fees	292,000.00		<u>By Supervision Charges</u>		
Gymkhana Fees	262,800.00		Administrative Charges	342,100.00	
Laboratory Fees	233,600.00		Common Service Charges	410,500.00	
Library Fees	233,600.00		Supervision Charges	273,700.00	1,026,300.00
Term Fees	1,868,800.00	3,180,800.00	<u>By Educational Exps.</u>		
<u>To Other Income</u>			Advertisement Exp.	123,510.00	
Bank Interest	352,273.00		Audit Fee	5,650.00	
Other Income	5.00		Bank Commission	8,203.00	
			CBSE Affiliation Fees	50,000.00	
To Development Fund			Cleaning & maintainace	18,718.00	
			Computer Exp.	5,650.00	
			Digital Class/Smart Class Exp.	23,400.00	
<u>Total Carried Forward</u>		26,037,385.97	<u>Total Carried Forward</u>		7,312,111.00

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Receipt & Payment Statement for the Year Ended 31 March 2023

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Total Brought Down		26,037,385.97	Total Brought Down		7,312,111.00
To Branch/Division			By Educational Exp. (continued...)		
Bharati Vidyapeeth Pune 30		1,724,529.00	Electricity 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	
			Postage Exps	41.00	
			Printing & Stationary	196,445.00	
			Registration exp.	84,900.00	
			Repairs & Maintenance	50,052.00	
			Security Exp.	201,500.00	
			Telephone exps	1,024.00	
			Training Exp.	11,225.00	
			Transport & Hamali	650.00	
			Travelling Exps.	22,342.00	
			Water Charges	36,655.00	1,058,582.05
			By Term Fee Expenses		
			Co Curricular Activities	21,367.00	
			Internet/ERP/SMSM Service exp	52,200.00	
			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


Receipt & Payment Statement for the Year Ended 31 March 2023

Receipts		Total	Payments		Total
Sub Amount	Total	47,701,474.97	Sub Amount	Total	8,820,458.05
Total Brought Down			Total Brought Down		
			By Fixed Assets		
			Computer Equipments & software	1,801,860.00	
			Electric Equipments	238,174.00	
			Furniture & Dead Stock	46,048.00	
			Laboratory Equipments	68,360.00	
			Musical Instruments	53,690.00	2,208,132.00
			By Sundry Debtors		
			PAYTM	4,422,200.00	
			By RTE Students Fees Receivable	264,000.00	4,686,200.00
			By Non Recurring 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	
			Vihar Bharati	1,800.00	3,561,103.00
			By Student Accounts		14,855,250.00
			By Closing Balance		
			Cash		
			Canara Bank A/c No. SB 1100111408	69,905.00	
			Canara Bank A/c No. SB 1465	13,500,426.92	13,570,331.92
			Grand Total	47,701,474.97	47,701,474.97

Place : Pune
Date :

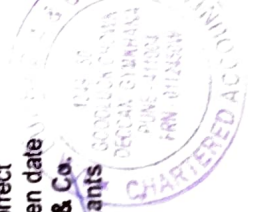

Principal
Bharati Vidyapeeth English Medium School
Lohegaon, Pune 47

Director
Audit and Finance
Bharati Vidyapeeth, Pune


Joint Secretary
Administration
Bharati Vidyapeeth Pune

Examined and found correct
subject to our report of even date
For M/s V.A.Dudhedia & Co.

Chartered Accountants
(V.A.Dudhedia)
Partner



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Cinema Lane, Dhobi Talao,
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1249/1250, Good luck Chowk, telephone: +91(20) 25531717,
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Pune - 411 004 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 these 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
- 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.

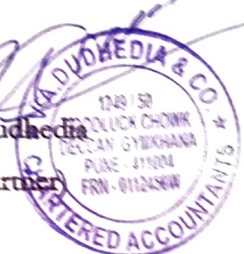
**For: M/s V.A. Dudhedia & Co.
Chartered Accountants**

Place: Pune

Date:

V.A. Dudhedia

(Partner)



BHARATI VIDYAPEETH ENGLISH MEDIUM PRIMARY SCHOOL,

S. No. 35, Mouje Lohegaon, Vadgaon Shinde Road, Lohegaon, Pune 47

BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Sch	Amount Rs	As Per 31.03.2023 Rs.	As Per 31.03.2022 Rs.	Assets	Sch	Amount Rs	As Per 31.03.2023 Rs.	As Per 31.03.2022 Rs.
Other Earmarked Fund	F		1,895,100.00	-	Fixed Assets				
Sudry Creditors	E		1,220,675.10	1,156,081.10	Movable Properties	A	803,670.00	803,670.00	1,005,755.00
Branch / Divisions	#				Investments	B		2,744,173.00	2,683,566.00
Bharati Vidyapeeth , Pune		23,532,433.00			Student Fees Recei	C		11,294,220.00	10,638,320.00
Add:-- During the year		3,532,302.00			Current Assets	D		29,886.00	29,886.00
		27,064,735.00							
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			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			943,337.00	943,337.00
Total Rs.			34,434,526.44	26,725,373.84	Total Rs.			34,434,526.44	26,725,373.84

Place : Pune

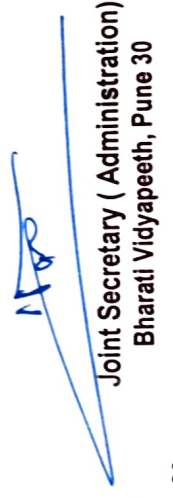
Date :


Principal

V. English Medium School. Lohegaon

Director
(Audit & Finance)

Bharati Vidyapeeth, Pune 30


Joint Secretary (Administration)
Bharati Vidyapeeth, Pune 30

Examined and found correct subject to our report of even dated

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

Chartered Accountants & Co.


(V.A.Dudhedia)
Partner

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expenditure	Sch.	As Per 31.03.2023	As Per 31.03.2022 Rs.	Income	Sch.	As Per 31.03.2023	As Per 31.03.2021
<u>To Salaries & Allowances</u>		6,598,881.00	5,773,245.00				
<u>To Gratuity Expenses</u>		313,885.00					
<u>To Provident Fund (Management Share)</u>		542,352.00	514,665.00	<u>By Fees from Students</u>		14,888,600.00	11,995,200.00
<u>To Building Rent</u>		2,500,000.00	2,500,000.00	<u>By Other Income</u>		8.00	4,971.00
<u>To Supervision Charges</u>		1,665,700.00	1,489,500.00	<u>By Bank Interest</u>		479,332.00	352,480.00
<u>To Educational Expenses</u>							
Non Salary Exp.		1,074,053.40	806,467.26				
Exp. Against Term Fees		144,063.00	21,179.00				
<u>To Depreciation</u>	A	202,085.00	284,569.00				
<u>To Amount tr. to Reserve or specific F</u>	*						
<u>To Excess of Income over Expenditure</u>	*	2,326,920.60	963,025.74				
Excess of Income Over Expenditure							
Total Rs		15,367,940.00	12,352,651.00	Total Rs		15,367,940.00	12,352,651.00

Place : Pune

Date :

(Signature)
Principal
B. V. English Medium School, Lohegaon

(Signature)
Director (Audit & Finance)
Bharati Vidyapeeth, Pune 30

(Signature)
Joint Secretary (Administration)
Bharati Vidyapeeth, Pune 30

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

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

Chartered Accountants

(Signature)
V.A.Dudhedia
Partner
CHARTERED ACCOUNTANTS

Receipt & Payment Statement for the Year Ended 31 March 2023

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries & Allowances		
Canara Bank A/c No. SB 799	11,424,509.84		Basic Pay.	3,419,314.00	
Canara Bank A/c No. SB 1774	943,337.00	12,367,846.84	C.L.A	41,200.00	
			D.A	2,243,911.00	
			Grade Pay	423,800.00	
			H.R.A	463,156.00	
			Honorarium	7,500.00	6,598,881.00
			By Gratuity Exp.		313,885.00
To Tuition Fee		10,739,150.00	By Provident Fund Management Share		
			Provident fund m. share 8.33%	321,207.00	
			Provident fund m. share 3.67%	142,343.00	
		1,895,100.00	Provident fund m. share 0.5%	19,401.00	
			Provident fund Damages 7B&14Q	40,000.00	542,352.00
			Provident fund m. share 0.5%	19,401.00	
			By Building Rent		2,500,000.00
To Other Fees			By Supervision Charges		
Admission Fees	1,360,000.00		Administrative Charges	555,200.00	
Exam. Fees	226,450.00		Common Service Charges	666,300.00	
Gymkhana Fees	258,800.00		Supervision Charges	444,200.00	1,665,700.00
Laboratory Fees	129,400.00				
Library Fees	129,400.00				
Term Fees	2,005,700.00		By Educational Exps.		
old fees	39,700.00	4,149,450.00	Advertisement Exp.	157,846.00	
			Audit Fee	4,025.00	
To Other Income			Bank Commission	7,469.00	
Bank Interest	411,987.00		Cleaning & Maintenance	44,178.00	
Misc. Income	8.00	479,340.00	Computer exp	11,516.00	
Int. on F.D.(Accured)	67,345.00		Electricity Exps	86,460.00	
			ERP Services	64,868.00	
			GST on Paytm	11,079.64	
To Branch/Division		3,532,302.00	Internet exp	73,600.00	
Bharati Vidyapeeth Pune 30			Misc. Exp.	16,709.00	
			Paytm commission/charges	72,068.76	
			Peon's Uniform	3,288.00	
			Postage & Courier	113.00	
			Printing & Stationary	118,048.00	
			Repairs & Maintenance	51,906.00	
			Total Carried Forward		11,620,818.00
		33,163,188.84			

Receipt & Payment Statement for the Year Ended 31 March 2023


Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Total Brought Down		33,163,188.84	Total Brought Down		11,620,818.00
			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			By Term Fee Expenses		
Audit Fees Payable	4,025.00		Co curricular Activities	9,581.00	
Fee Deposit	54,400.00		Exam, Exp.	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 Recurring Payment		
			Archana Soni	813.00	
			Audit Fees Payable	4,025.00	
			Bharati Vidyapeeth, Pune 30	109,764.00	
			Fee Deposit	64,700.00	
			Income Tax TDS Payable	7,446.00	
			Medical Health Scheme	14,432.00	
			Paytm	8,315,355.00	
			Professional Tax	54,600.00	
			Provident Fund	466,320.00	
			Sevak Kalyan Nidhi	8,340.00	
			Student Refundable Deposit	20,000.00	
			Vichar Bharati	2,900.00	9,068,695.00
			By Student Accounts		
					17,023,100.00
			By 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 Forward		38,991,336.40

Receipt & Payment Statement for the Year Ended 31 March 2023

Receipts	Sub		Payments	Sub	Total
	Amount	Amount			
Total Brought Down			Total Brought Down		38,991,336.40
			<u>By RTE Students Fees Receivable</u>		592,000.00
			<u>By Closing Balance</u>		
			Cash		
			Canara Bank A/c No. SB 799	18,619,240.44	
			Canara Bank A/c No. SB 1465	943,337.00	19,562,577.44
Grand Total			Grand Total	59,145,913.84	59,145,913.84

Place : Pune

Date :


Principal
 B. V. English Medium School
 Lohegaon, Pune 47

Director
 Audit and Finance
 Bharati Vidyapeeth, Pune


Joint Secretary
 Administration
 Bharati Vidyapeeth Pune

Examined and found correct
 subject to our report of even date
 For M/s V.A.Dudhedhia & Co.

Chartered Accountants




 (V.A. Dudhedhia)
 Partner