



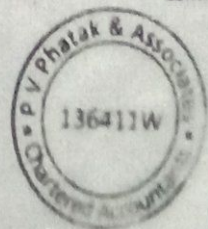
**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
English Medium School, Lonikalbhor  
Tal:-Havell, Dist:-Pune

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

Receipts	₹	₹	Payments	₹	₹
<b>FEES FROM STUDENTS</b>		1,99,15,231.00	<b>BUILDING RENT</b>		7,14,795.00
Admission fees	10,99,275.00		Sanstha	7,14,795.00	
Tuition fees - arrears	54,57,043.00				
Tuition fees - current	76,76,195.00		<b>DEADSTOCK, EQUIPMENTS ETC.</b>		9,23,228.00
Identity card fees	1,17,900.00		Computer	4,15,360.00	
School Diary/Calender	1,75,350.00		Other deadstock	99,030.00	
Function fee	3,51,750.00		Printer	1,97,500.00	
Bonafide Fee	3,200.00		LCD Projector	2,11,338.00	
Term Fee	5,06,200.00				
Exam Fee	5,49,550.00		<b>EDUCATIONAL EXPENSES</b>		1,09,66,993.16
Workbook Account	19,10,592.00		Printing & Stationery exp.	2,83,022.00	
L. C. fee	18,000.00		Travelling exp.	37,850.00	
Development Fees	20,50,174.00		Repairs and Maintenance exp.	54,110.00	
<b>OTHER RECEIPTS</b>		1,89,774.00	Drawing expenses	15,190.00	
Miscellaneous	14,960.00		Miscellaneous expenses - 30 %	55,139.16	
Bank Interest (Non-salary bank)	1,54,264.00		Bolky Bhinti (Spoken Talks)	1,84,316.00	
Sale of Prospectus	20,000.00		Identity Card Exps.	74,050.00	
Sale of Scrap Paper/Material	550.00		Computer repairs and maintenance exp.	53,520.00	
			Electricity charges	1,02,919.00	
			Audit fee	1,180.00	
			Water Supply exp.	83,728.00	
			Function Expenses	1,48,873.00	
			School Diary /Calender Exps.	1,65,375.00	
			Sports Expenses	1,40,812.00	
			Cleaning exp.	1,17,525.00	
			Postage exp.	2,200.00	
			Tree plantation exp.	530.00	
			Audio visual expenses	530.00	
			Internet exp.	24,000.00	
			Function Exps. (Non-Grant Branch)	1,13,678.00	
			Term Fee	2,000.00	
			Zerox	11,106.00	
			Miscellaneous expenses - 70 %	1,70,880.00	
			P.F.Sanstha Contribution	7,34,171.00	
			P.F.Managment Expenses	28,629.00	
			Drawing Material	530.00	
			Uniform to Peon	11,800.00	
			Non Grant Remuneratlon(Mandhan)	66,15,107.00	
			Security Mandhan	1,53,000.00	
			Workbook Account	15,81,223.00	
			<b>SUPERVISION CHARGES (H.O)</b>		53,000.00
<b>DIRECT RECEIPTS</b>	₹	2,01,05,005.00	<b>DIRECT PAYMENTS</b>	₹	1,26,58,016.16

Continued ----

*(Signature)*  
**Principal**  
English Medium School,  
Lonikalbhor, Havell, Pune



	₹	₹	Payments	₹	₹
GOVT. SALARY DEDUCTION		7,87,795.00	S.S.V.S.S.		
P.F - Individual		7,48,948.00	GOVT. SALARY DEDUCTION		87,95,167.00
Professional tax	7,11,748.00		P.F - Individual	7,04,689.00	7,48,798.00
	37,200.00		Professional tax	41,000.00	
OTHER ACCOUNTS		4,95,659.00	OTHER ACCOUNTS		
Individual			Individual		4,28,167.00
TDS	4,34,608.00		TDS	4,13,136.00	
Provisional Admission fee	7,051.00		Provisional Admission fee	7,051.00	
	34,000.00			8.00	
INDIRECT RECEIPTS		20,12,402.00	INDIRECT PAYMENTS		99,67,072.00
OPENING CASH AND BANK BALANCES		47,80,899.90	CLOSING CASH AND BANK BALANCES		42,79,828.74
Cash in hand	11,540.00		Cash in hand	2,252.00	
Salary Bank A/c No. - 3241	43,60,147.90		Salary Bank A/c No. - 3241	38,44,852.74	
Non-Salary Bank A/c No. - 1491	3,90,760.00		Non-Salary Bank A/c No. - 1491	4,08,817.00	
Union Bank A/c-3767	18,252.00		Union Bank A/c-3767	30,797.00	
GRAND TOTAL	₹	2,68,98,106.90	GRAND TOTAL	₹	2,68,98,106.90

As per our report of even date  
 UDIN : 111754280W9AP8339  
 For P V PHATAI & ASSOCIATES  
 Firm registration number : 136411W  
 Chartered Accountants

*[Signature]*

Vinod Phatak  
 Partner  
 Membership No: 117548



*[Signature]*  
 Principal  
 English Medium School,  
 Loni Kalbhor, Haveli, Pune



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
English Medium School, Lonikalbhori  
Tal:-Haveli, Dist:-Pune

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

Expenditure	₹	₹	Income	₹	₹
To Building rent - SSVSS		7,14,795.00	By Other Income -		1,99,50,741.00
To Educational expenses		1,09,66,993.16	Fees from students	1,99,15,231.00	
To Supervision charges		53,000.00	Other receipts	35,510.00	
To Depreciation		6,64,138.00			1,54,264.00
To Surplus		77,06,078.84	By Interest Income -	1,54,264.00	
			Bank Interest		
<b>Total</b>	<b>₹</b>	<b>2,01,05,005.00</b>	<b>Total</b>	<b>₹</b>	<b>2,01,05,005.00</b>

**BALANCE SHEET AS ON MARCH 31, 2023**

Liabilities	₹	₹	Assets	₹	₹
School Development Fund		18,450.00	S.S.V.S.S. a/c		3,04,69,315.00
<del>Scholarships</del>		371.43	<u>Fixed assets</u>		16,82,467.32
Sch. Exam Fee	371.43		[ Refer schedule attached ]		10,083.00
<u>Salary Deductions -</u>		35,310.00	<u>Other Assets -</u>		
P.F - Individual	35,310.00		MSEB Deposit	7,983.00	
<u>SSC / HSC Exam Fee &amp; Remuneration -</u>		5,27,200.00	Professional Tax	2,100.00	
SSC exam fees	5,27,200.00		<u>Individual a/c</u>		25,254.00
<u>Other accounts -</u>		56,179.00	<u>Intra branch a/c</u>		29,250.00
Provisional Admission fee	54,000.00		Hlghschool Section	29,250.00	
Bank Anamat	468.00		<u>Cash and bank balances -</u>		42,79,018.74
Board Exam fee Refund	1,711.00		Cash In hand Main Kird	2,252.00	
<u>Income and expenditure account</u>		3,58,57,877.63	Salary Bank A/c No. - 3241	38,44,852.74	
Balance b/d	2,81,51,798.79		Non-Salary Bank A/c No. - 1491	4,01,617.00	
(-)/(+) (Deficit) / Surplus	77,06,078.84		Unlun Bank A/c-3767	30,297.00	
<b>Total</b>	<b>₹</b>	<b>3,64,95,388.06</b>	<b>Total</b>	<b>₹</b>	<b>3,64,95,388.06</b>

As per our report of even date  
UDIN : 22137548BGWNAP9539  
For P V PHATAK & ASSOCIATES  
Firm registration number : 136411W  
Chartered Accountants

*Phatak*  
Vishal Phatak  
Partner  
Membership No: 127148



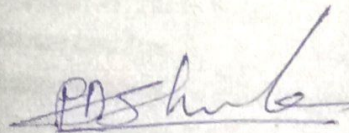
*P D Shukla*  
Principal  
English Medium School,  
Loni Kalbhori, Haveli, Pune

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library						
2	Lab equipments/ Science Apparatus	18,294.45	0.00	18,294.45	50%	9,147.00	9,147.45
3	Physical education equipments	21,722.00	0.00	21,722.00	40%	8,689.00	13,033.00
4	Teaching aid equipments	422.10	0.00	422.10	50%	211.00	211.10
5	Furniture	1,129.60	0.00	1,129.60	20%	226.00	903.60
6	Computer	12,07,523.94	0.00	12,07,523.94	25%	3,01,881.00	9,05,642.94
7	Other deadstock	9,539.70	6,12,860.00	6,22,399.70	40%	2,48,960.00	3,73,439.70
8	Audio visual equipments	1,25,987.96	99,030.00	2,25,017.96	20%	45,004.00	1,80,013.96
9	Work experience equipments	37,668.33	0.00	37,668.33	20%	7,534.00	30,134.33
10	Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
11	Electronic Dead Stock	1,089.24	0.00	1,089.24	20%	218.00	871.24
		0.00	2,11,338.00	2,11,338.00	20%	42,268.00	1,69,070.00
		₹ 14,23,377.32	9,23,228.00	23,46,605.32		6,64,138.00	16,82,467.32

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" Issued by ICAI



**Principal**  
English Medium School,  
Loni Kalbhori, Haveli, Pune

