STATUTORY AUDIT REPORT
of
Vidya Pratishthan's

ENGLISH MEDIUM SCHOOL

Vidyanagari, M.I.D.C,
Baramati, Dist - Pune.

For the year ended 31/03/2022

M/s. PRITAM S. PAHADE & CO
CHARTERED ACCOUNTANTS
G-11, Ground Floor, Wing - 2
Chirag Apartment, Vijay Nagar,
Bhigwan Road, Baramati
Dist. Pune – 413 102

PRINCIPAL
Vidya Pratishthan's
English Medium School,
Vidyanagari, M.I.D.C., Baramati-413 133

Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. - Pune

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22

Receipts		Amount	Payments		Amount
To Balance b/d			By Salary		
Cash	1879.00		Provident Fund Admin Charges	106917.00	
SBI S.A/c.No.11486676096	3179.64		Salary (Temporary Staff)	1102967.00	
BOM S.A/c No.60244116942	4073.00		Gratuity Premium to LIC	2000000.00	
BOM S.A/c No.20100315587	4551.25		Provident Fund Contribution	2672944.00	
BOM S.A/c No.60192521481	14838.00		Salary (Permanent Staff)	48925005.00	54807833.00
SBI S.A/c.No.11486676109	16409.37				
BOM S.A/c No.60219171880	41670.96		By Educational Expenses		
Axis S.A/c.No.920010051380854	112068.40		Sports Expenses	826.00	
BOM S.A/c No.20100291371	485270.34		Competition Expenses	2411.00	
Axis S.A/c.No.920010034546477	2181471.79		Newspapers/Magazines/Library Etc.	2435.00	
BOM S.A/c No.20100310623	3178175.59	6043587.34	Vocational/Skilled Subject Fee	5000.00	
			Functions/Cultural Activities Etc.	8816.00	
To Fees			Laboratory Expenses	10213.00	
puter Fee	3960.00		Teacher Training Expenses	28146.00	
Admission Fee	1226515.00		Seminar/Conference/Workshop	33171.00	
RTE Students Fees	1854290.00		Internet Charges	80000.00	
Annual Charges	8376730.00		ERP System Expenses	141600.00	
Term Fee	11710380.00		Examination Expenses	144325.00	
Tuition Fee	69541072.00	92712947.00	Gymnasium Charges-VP	157410.00	
			ICR Expenses	782864.00	1397217.00
To Other Fees			By Establishment Expenses		
Leaving Certificates	16200.00		Medical Expenses	1898.00	
Admission Cancellation	18130.00		Postage Expenses	1981.00	
Admission Form Fee	153900.00		Association Membership	3000.00	
Registration Fee	224500.00		Advertisements	3219.00	
ICR Fee	2205300.00	2618030.00	Staff Recruitment Expenses	3436.00	
			Bank Charges	4148.16	
To Bank Interest			Office Expenses	4191.00	
On Fixed Deposits	22437.00		Telephone Expenses	15562.00	
On Savings Accounts	197289.00	219726.00	Printing & Stationery	22519.00	
			Travelling & Conveyance	23300.00	
To Other Receipts		336272.63	Audit Fee	35000.00	
			Software Cost / Updating	36408.00	
To Capital Accounts			Staff Uniform Expenses	76200.00	
Fixed Deposits		1218688.00	Electricity Charges	428812.00	
			Water Charges	702304.00	
To Current Liabilities			Security Charges	907982.00	
CBSE Board	5000.00		Building Rent	7158744.00	9428704.16
Students Refundable Deposits	1330000.00	1335000.00			
			By Prof.Honorarium/ Remunerations		
			Remunerations to Band Masters		128400.00
			By Other Expenses		
			Tea & Refreshment		13922.00
Total carried forward		104484250.97	Total carried forward		65776076.16

M/s. PRITAM P. PAHAD & CO. CHARTERED ACCOUNTANTS F.R.No 126839W

PRINCIPAL
Vidya Pratishthan's
English Medium School
Vidyanagari, M.I.D.C. Baramati-413133

Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. - Pune

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22

Receipts		Amount	Payments		Amount
Total brought forward		104484250.97	Total brought forward		65776076.16
To Contra Accounts			By Repairs & Maintenance		
Scholarship (VP)	1000.00		Computer Repairs	4809.00	
Staff Revenue Stamp	1488.00		Equipment/Machinery	16433.00	
Scholarship (PTA)	32000.00		Garden	20938.00	
Scholarship (Pawar V.C Trust)	134640.00		Furniture Repairs	39081.00	
Staff Profession Tax	294200.00		Cleaning & Clarity	53594.00	
TDS Deducted	457461.00		Internet	70000.00	
Staff LIC	975327.00		Repairs & Maintenance	77013.00	
Staff Quarter/Water Charges	1288605.00		Building Repairs & Maintenance	124485.00	406353.00
Staff Provident Fund	2566021.00	5750742.00			
			By Capital Expenditure		
To Interinstitutional Advances			Electrical Fixture & Fittings	1600.00	
) Gymkhana A/c	157410.00		Table Fan	1800.00	
VP Student Hostel	1133812.00	1291222.00	Battery Sprayer	2500.00	
			Telephone Instruments	2800.00	
			Internet LAN Connection	3125.00	
			Biometric Device	11000.00	22825.00
			By Capital Accounts		
			Alpha Ink Pvt Ltd -Advance	125.00	
			A.K.Corporation - GST Recovery	2898.00	
			Widowers Plastiwood- Advance	23600.00	
			WIP Furniture & Fixtures	27348.00	
			Excess Fee Payable 2020-21	1057315.00	
			Bank Fixed Deposits	1241125.00	2352411.00
Total carried forward		111526214.97	Total carried forward		68557665.16

M/s. PRITAM C. PAHALE & CO. ★ CHARTERED ACCOUNTANTS ★ F.R.No. 126839W

Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL
Vidyanagari M.I.D.C. Baramati, Dist. - Pune

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22

Receipts	Amount	Payments		Amount
Total brought forward	111526214.97	Total brought forward		68557665.16
		By Contra Accounts		
		Scholarship (VP)	1000.00	
		Staff Revenue Stamp	1488.00	
		Scholarship (PTA)	32000.00	
		Scholarship (Pawar V.C Trust)	134640.00	
		Staff Profession Tax	294200.00	
		TDS Deducted	457461.00	
		Staff LIC	975327.00	
		Staff Quarter/Water Charges	1288605.00	
		Staff Provident Fund	2566021.00	5750742.00
		By Interinstitutional Advances		
		Vidya Pratishthan	910981.00	
		Vidya Pratishthans FD's	34798858.00	35709839.00
		By Balance c/d		
		Cash	2162.00	
		SBI S.A/c.No.11486676096	3267.64	
		BOM S.A/c No.20100315587	4678.25	
		BOM S.A/c No.60244116942	5863.00	
		BOM S.A/c No.60192521481	15251.00	
		SBI S.A/c.No.11486676109	16856.37	
		BOM S.A/c No.20100291371	19665.90	
		BOM S.A/c No.60219171880	36038.08	
		BOM S.A/c No.20100310623	398456.69	
		Axis S.A/c.No.920010034546477	477511.08	
		Axis S.A/c.No.920010051380854	528218.80	1507968.81
Total	**111526214.97**	**Total**		**111526214.97**

As Per Our Report of Even Date

For M/s PRITAM S. PAHADE & CO.
CHARTERED ACCOUNTANTS

M/s PRITAM S. PAHADE & CO. CHARTERED ACCOUNTANTS M.No. 121160

PRITAM S. PAHADE
PROPRIETOR
F.R.No.126839W

PLACE : BARAMATI
DATE : 9 SEP 2022

PRINCIPAL
Vidya Pratishthan's
English Medium School
Vidyanagari, M.I.D.C. Baramati 413133

PRINCIPAL
Vidya Pratishthan's
English Medium School
Vidyanagari, M.I.D.C. Baramati-413133

Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL
Vidyanagari M I D C , Baramati, Dist - Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

Expenditure		Amount	Income		Amount
To Salary			By Fees		
Provident Fund Admin Charges	106917.00		Computer Fee	3960.00	
Salary (Temporary Staff)	1102967.00		Admission Fee	1226515.00	
Gratuity Premium to LIC	2000000.00		RTE Students Fees	1854290.00	
Provident Fund Contribution	2672944.00		Annual Charges	8376730.00	
Salary (Permanent Staff)	48925005.00	54807833.00	Term Fee	11710380.00	
			Tuition Fee	69541072.00	92712947.00
To Educational Expenses					
Sports Expenses	826.00		By Other Fees		
Competition Expenses	2411.00		Leaving Certificates	16200.00	
Newspapers/Magazines/Library Etc.	2435.00		Admission Cancellation	18130.00	
Vocational/Skilled Subject Fee	5000.00		Admission Form Fee	153900.00	
Functions/Cultural Activities Etc.	8816.00		Registration Fee	224500.00	
Laboratory Expenses	10213.00		ICR Fee	2205300.00	2618030.00
Teacher Training Expenses	28146.00				
Seminar/Conference/Workshop	33171.00		By Bank Interest		
Internet Charges	80000.00		On Fixed Deposits	22437.00	
ERP System Expenses	141600.00		On Savings Accounts	197289.00	219726.00
Examination Expenses	144325.00				
Gymnasium Charges-VP	157410.00		By Other Receipts		
ICR Expenses	782864.00	1397217.00	Other Receipts		336272.63
To Establishment Expenses					
Medical Expenses	1898.00				
Postage Expenses	1981.00				
Association Membership	3000.00				
Advertisements	3219.00				
Staff Recruitment Expenses	3436.00				
Bank Charges	4148.16				
Office Expenses	4191.00				
Telephone Expenses	15562.00				
Printing & Stationery	22519.00				
Travelling & Conveyance	23300.00				
Audit Fee	35000.00				
Software Cost / Updating	36408.00				
Staff Uniform Expenses	76200.00				
Electricity Charges	428812.00				
Water Charges	702304.00				
Security Charges	907982.00				
Building Rent	7158744.00	9428704.16			
Total carried forward		**65633754.16**	**Total carried forward**		**95886975.63**

M/s. PRITAM P. PAHADE & CO. CHARTERED ACCOUNTANTS F.R.No. 126839W

Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist - Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

Page No.2

Expenditure		Amount	Income	Amount
Total brought forward		65633754.16	Total brought forward	95886975.63
To Prof.Honorarium/ Remunerations				
Remunerations to Band Masters		128400.00		
To Other Expenses				
Tea & Refreshment		13922.00		
To Repairs & Maintenance				
Computer Repairs	4809.00			
Equipment/Machinery	16433.00			
Garden	20938.00			
Furniture Repairs	39081.00			
Cleaning & Clarity	53594.00			
Internet	70000.00			
Repairs & Maintenance	77013.00			
Building Repairs & Maintenance	124485.00	406353.00		
To Depreciation		860186.00		
To Surplus - Carried over to Balance Sheet		28844360.47		
Total		95886975.63	Total	95886975.63

As Per Our Report of Even Date

For M/s PRITAM S. PAHADE & CO.
CHARTERED ACCOUNTANTS
M.No. 121160
PRITAM S. PAHADE
PROPRIETOR
F.R.No.126839W

PLACE : BARAMATI
DATE : 9 SEP 2022

20-9-22
PRINCIPAL
Vidya Pratishthan's
English Medium School
Vidyanagari, M.I.D.C. Baramati-413133

PRINCIPAL
Vidya Pratishthan's
English Medium School
Vidyanagari, M.I.D.C. Baramati-413133

Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C , Baramati, Dist - Pune

BALANCE SHEET AS AT 31/03/2022

Liabilities		Amount	Assets		Amount
Liabilities			Investments		
CBSE Board	5000.00		F.Ds - State Bank of India	262470.00	
Library & Laboratory Deposits	8093250.00		F.Ds - Rupee Co-op Bank	308220.00	
Students Refundable Deposits	24289420.00	32387670.00	F.Ds - BOM (Ref.Deposits)	6572541.00	7143231.00
Interinstitutional Advances			Furniture & Fixtures etc.		
V.P Gymkhana A/c	157410.00		(As per Schedule)		5836969.00
V.P Student Hostel	1165267.00	1322677.00			
			Advances ets		
			Gas Cylinder Deposit	750.00	
			Telephone Deposit	2000.00	
			A K Corporation	2898.00	
			Advances etc	23725.00	
			Stock of Furniture Material	48955.00	78328.00
			Interinstitutional Advances		
			Vidya Pratisthan	6556542.00	
			Vidya Pratishthan FDs A/c	117225905.00	123782447.00
			Cash & Bank Balances		
			Cash	2162.00	
			SBI S.A/c.No.11486676096	3267.64	
			BOM S.A/c No.20100315587	4678.25	
			BOM S.A/c No.60244116942	5863.00	
			BOM S.A/c No.60192521481	15251.00	
			SBI S.A/c.No.11486676109	16856.37	
			BOM S.A/c No.20100291371	19665.90	
			BOM S.A/c No.60219171880	36038.08	
ncome & Expenditure Account			BOM S.A/c No.20100310623	398456.69	
Opening Balance	75794236.34		Axis S.A/c.No.9200100345464	477511.08	
Add-Surplus during the year	28844360.47	104638596.81	Axis S.A/c.No.9200100513808	528218.80	1507968.81
Total		**138348943.81**	**Total**		**138348943.81**

As Per Our Report of Even Date

For M/s. PRITAM S. PAHADE & CO.
CHARTERED ACCOUNTANTS
M No 121160
PRITAM S. PAHADE
PROPRIETOR
F.R.No 126535W

PLACE : BARAMATI
DATE : 19 SEP 2022

PRINCIPAL
Vidya Pratishthan's
English Medium School
Vidyanagari, M.I.D.C. Baramati-413133

PRINCIPAL
Vidya Pratishthan's
English Medium School
Vidyanagari, M.I.D.C. Baramati-413133

Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. Pune

Schedule of Fixed Assets as on 31/03/2022

Particulars	Opening Balance	Addition during the year		Total	Depreciation		Closing Balance
		Before 30/09/2021	After 30/09/2021		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Library							
Barcode Scanner	1859.00	0.00	0.00	1859.00	15	279.00	1580.00
Teaching Aids	23670.00	0.00	0.00	23670.00	15	3551.00	20119.00
Library Books	43698.00	0.00	0.00	43698.00	15	6555.00	37143.00
Sub Total	69227.00	0.00	0.00	69227.00		10385.00	58842.00
Office Equipment's							
Cyclostyle Machine	228.00	0.00	0.00	228.00	15	34.00	194.00
Sewing Machine	229.00	0.00	0.00	229.00	15	34.00	195.00
Typewriters	314.00	0.00	0.00	314.00	15	47.00	267.00
Fax Machine	705.00	0.00	0.00	705.00	15	106.00	599.00
DVD Player	1169.00	0.00	0.00	1169.00	15	175.00	994.00
Electric Siren	1231.00	0.00	0.00	1231.00	15	185.00	1046.00
Brass Bell	1374.00	0.00	0.00	1374.00	15	206.00	1168.00
PCO Coin Boxes	1924.00	0.00	0.00	1924.00	15	289.00	1635.00
[illegible]e Fan	0.00	0.00	1800.00	1800.00	15	135.00	1665.00
Digital Camera	2156.00	0.00	0.00	2156.00	15	323.00	1833.00
Audio Recorders	3695.00	0.00	0.00	3695.00	15	554.00	3141.00
Telephone Instruments	1772.00	0.00	2800.00	4572.00	15	476.00	4096.00
Resographer Machine	8837.00	0.00	0.00	8837.00	15	1326.00	7511.00
Biometric Machines	13742.00	0.00	11000.00	24742.00	15	2886.00	21856.00
Speaker & Mike etc.	43506.00	0.00	0.00	43506.00	15	6526.00	36980.00
Paper Recycling Machine	113757.00	0.00	0.00	113757.00	15	17064.00	96693.00
Xerox Machine	194828.00	0.00	0.00	194828.00	15	29224.00	165604.00
CCTV Equipment's	371288.00	0.00	0.00	371288.00	15	55693.00	315595.00
Sub Total	760755.00	0.00	15600.00	776355.00		115283.00	661072.00
Utility Equipment's							
Cycle	166.00	0.00	0.00	166.00	15	25.00	141.00
Refrigerator	1207.00	0.00	0.00	1207.00	15	181.00	1026.00
Tool Box (Garden)	1331.00	0.00	0.00	1331.00	15	200.00	1131.00
Electric Equipment's	2305.00	0.00	0.00	2305.00	15	346.00	1959.00
Utensils	2453.00	0.00	0.00	2453.00	15	368.00	2085.00
Sanitizer Bottle Stands	2620.00	0.00	0.00	2620.00	15	393.00	2227.00
Battery Sprayer	1454.00	0.00	2500.00	3954.00	15	406.00	3548.00
[illegible]n guns (Garden)	4670.00	0.00	0.00	4670.00	15	701.00	3969.00
H[illegible]d Sanitizer Dispenser	5273.00	0.00	0.00	5273.00	15	791.00	4482.00
Carpet (Satranji)	6701.00	0.00	0.00	6701.00	15	1005.00	5696.00
Fire Extinguishers	14054.00	0.00	0.00	14054.00	15	2108.00	11946.00
Electric Water Pump	14199.00	0.00	0.00	14199.00	15	2130.00	12069.00
T.V/ V.C.R	15100.00	0.00	0.00	15100.00	15	2265.00	12835.00
Lawn Mover Machine	20775.00	0.00	0.00	20775.00	15	3116.00	17659.00
Sound System (Auditorium)	62659.00	0.00	0.00	62659.00	15	9399.00	53260.00
Water Purifier System	125100.00	0.00	0.00	125100.00	15	18765.00	106335.00
Water Cooler	126378.00	0.00	0.00	126378.00	15	18957.00	107421.00
Sub Total	406445.00	0.00	2500.00	408945.00		61156.00	347789.00
Computer etc.							
T.D.S- Software	2.00	0.00	0.00	2.00	40	1.00	1.00
Scanner	64.00	0.00	0.00	64.00	40	26.00	38.00
Edupedia Sch. Mngt. Software	2330.00	0.00	0.00	2330.00	40	932.00	1398.00
Payroll Software	2744.00	0.00	0.00	2744.00	40	1098.00	1646.00
Stabilizer	2333.00	0.00	0.00	2333.00	15	350.00	1983.00
School ERP Software	4147.00	0.00	0.00	4147.00	40	1659.00	2488.00
Printers	3819.00	0.00	0.00	3819.00	15	573.00	3246.00
Inverter	5020.00	0.00	0.00	5020.00	15	753.00	4267.00
UPS	5409.00	0.00	0.00	5409.00	15	811.00	4598.00
Library Mngt. Software	16128.00	0.00	0.00	16128.00	40	6451.00	9677.00
Computers	103189.00	0.00	0.00	103189.00	40	41276.00	61913.00
LCD Projectors	94235.00	0.00	0.00	94235.00	15	14135.00	80100.00
Sub Total	239420.00	0.00	0.00	239420.00		68065.00	171355.00

Vidya Pratishtham's
ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. - Pune

Schedule of Fixed Assets as on 31/03/2022

Page 2

Particulars	Opening Balance	Addition during the year		Total	Depreciation		Closing Balance
		Before 30/09/2021	After 30/09/2021		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Sports & Games							
Pottery Wheel	1408.00	0.00	0.00	1408.00	15	211.00	1197.00
Cartoons	3234.00	0.00	0.00	3234.00	15	485.00	2749.00
Archery Sets	3803.00	0.00	0.00	3803.00	15	570.00	3233.00
Air guns	42428.00	0.00	0.00	42428.00	15	6364.00	36064.00
Basket Ball Court	68906.00	0.00	0.00	68906.00	15	10336.00	58570.00
Tennis Court	78827.00	0.00	0.00	78827.00	15	11824.00	67003.00
Sport Materials	135133.00	0.00	0.00	135133.00	15	20270.00	114863.00
Music Instrument	156087.00	0.00	0.00	156087.00	15	23413.00	132674.00
Sub Total	489826.00	0.00	0.00	489826.00		73473.00	416353.00
Laboratory Equipment's							
Sc. Centre							
Math's Lab Hardware	3938.00	0.00	0.00	3938.00	40	1575.00	2363.00
Math's Lab Software	3942.00	0.00	0.00	3942.00	40	1577.00	2365.00
Language Lab Hardware	10620.00	0.00	0.00	10620.00	40	4248.00	6372.00
Model Information Boards	11221.00	0.00	0.00	11221.00	15	1683.00	9538.00
Gennie Board	11812.00	0.00	0.00	11812.00	15	1772.00	10040.00
Toys	15473.00	0.00	0.00	15473.00	15	2321.00	13152.00
Science Models	26314.00	0.00	0.00	26314.00	15	3947.00	22367.00
Automobile Equipment's	30659.00	0.00	0.00	30659.00	15	4599.00	26060.00
Language Lab Software	33934.00	0.00	0.00	33934.00	40	13574.00	20360.00
Laboratory Equipment's	178571.00	0.00	0.00	178571.00	15	26786.00	151785.00
Robotics Kits	184927.00	0.00	0.00	184927.00	15	27739.00	157188.00
Internet LAN Connection	432965.00	3125.00	0.00	436090.00	15	65414.00	370676.00
Sub Total	944376.00	3125.00	0.00	947501.00		155235.00	792266.00
Furniture & Fixtures							
Auditorium							
Ceiling Fans	12622.00	0.00	0.00	12622.00	10	1262.00	11360.00
Stage	106857.00	0.00	0.00	106857.00	10	10686.00	96171.00
Cei	305725.00	0.00	0.00	305725.00	10	30573.00	275152.00
Sub Total	425204.00	0.00	0.00	425204.00		42521.00	382683.00
Notice Board Stands	1682.00	0.00	0.00	1682.00	10	168.00	1514.00
Sick Room Beds	5178.00	0.00	0.00	5178.00	10	518.00	4660.00
Cycle Stand	7909.00	0.00	0.00	7909.00	10	791.00	7118.00
Children Mats	10333.00	0.00	0.00	10333.00	10	1033.00	9300.00
Dead Stock	90558.00	0.00	0.00	90558.00	10	9056.00	81502.00
Green Chalk Boards	111292.00	0.00	0.00	111292.00	10	11129.00	100163.00
Notice Boards	232337.00	0.00	0.00	232337.00	10	23234.00	209103.00
Electric Fixtures & Fitting	366348.00	1600.00	0.00	367948.00	10	36795.00	331153.00
Furniture & Fixtures	2513440.00	0.00	0.00	2513440.00	10	251344.00	2262096.00
Sub Total	3764281.00	1600.00	0.00	3765881.00		376589.00	3389292.00
Grand Total	**6674330.00**	**4725.00**	**18100.00**	**6697155.00**		**860186.00**	**5836969.00**

M/s. PRITAM S. PAHADE & CO. CHARTERED ACCOUNTANTS F.R.No. 126835W

PRINCIPAL
Vidya Pratishtham's
English Medium School,
Vidyanagari, M.I.D.C., Baramati-413 133