

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
Phone : (02112) 227170

To,
The Principal,
Vidya Pratishthan's,
English Medium School,
Bilt, Bhigwan,
Dist- Pune.

Dear Madam,

Subject:- Statutory Audit Report of your School for the year 2021-2022.

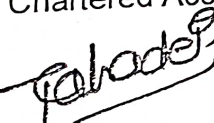
We have completed the statutory audit of accounts of your school for the period from 01/04/2021 to 31/03/2022 and in that respect we have nothing found to report except the following:

1. During the year school has paid PF Damage of Rs. 9615.00. It is advised that return has to be filled within the due date.

We are thankful to you and your accountant for the co-operation extended to us during the course of our audit.

Yours Faithfully

For M/s Pritam S. Pahade & Co.
Chartered Accountants


Pritam S. Pahade
Proprietor
M. No. 121160



UDIN : 22121160ASTUAC7747

Date : 09.09.2022

Place : Baramati.

Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL BILT
At & Post - Bhigwan, Taluka - Indapur, Dist. - Pune

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22

Page No 1

| Receipts | Amount | Payments | Amount |
|-----------------------------------|--------------------|----------------------------------|--------------------|
| o <u>Balance b/d</u> | | By <u>Salary Cost</u> | |
| Cash | 2932.00 | Provident Fund Contribution | 719414.00 |
| B.O.M.- Bhigwan 60223353762 | 5000.00 | Gratuity Premium (LIC) | 1504780.00 |
| BOM - Baramati 60071214638 | 20924.00 | Salary Account | 9846505.00 |
| BOM -R D 60223356627 | 23070.00 | | 12070699.00 |
| IDBI - 0624104000026354 | 30355.40 | By <u>Educational Expenses</u> | |
| B.O.M.Net Banking 60223355090 | 71393.51 | Sport and Game Expenses | 1590.00 |
| B.O.M.- 25% RTE 60233913815 | 105547.00 | News Papers / Magazines | 3350.00 |
| IDBI - 0624104000020660 | 1888251.50 | Science Material - Recurring | 4965.00 |
| | 2147473.41 | Examination Expenses | 13579.00 |
| | | Function / Gathering Exp. | 17388.00 |
| o <u>Fees</u> | | Technology Aided Teaching | 664975.00 |
| Admission Fee | 183850.00 | By <u>Establishment Expenses</u> | |
| Fee | 1128370.00 | Postage & Courier Charges | 773.00 |
| Tuition Fee | 7063644.00 | Printing Exp. | 1220.00 |
| | 8375864.00 | NOC Renewal Charges | 2000.00 |
| | | Telephone Exp. | 3538.00 |
| o <u>Other Fees</u> | | Printing & Stationery Exp. | 3860.00 |
| Leaving Certificate | 8000.00 | Web Hosting Charges | 4005.00 |
| Club Fee | 28500.00 | Office Exp. | 5395.00 |
| Admission Form Fee | 63900.00 | Agreement License Fee | 6490.00 |
| Annual Charges | 940860.00 | Professional Fees | 7050.00 |
| | 1041260.00 | Staff Uniform Charges | 14240.00 |
| | | Audit Fee | 15000.00 |
| o <u>Bank Interest</u> | | Software Cost / Updatons | 15470.00 |
| on Savings A/c | 53038.00 | Advertisement | 17124.00 |
| | | Internet Charges | 18424.00 |
| <u>Contra Accounts</u> | | Travelling Exp. | 50525.00 |
| Staff Group Life Insurance | 46920.00 | | 165114.00 |
| TDS Deducted | 76470.00 | By <u>Other Expenses</u> | |
| PTA Payable | 78920.00 | Musical Instruments Repairs | 1200.00 |
| | 202310.00 | Building Painting Exp. | 1405.00 |
| <u>Capital Accounts</u> | | Misc. Expenses | 2895.00 |
| Staff Profession Tax | 90400.00 | Garden Expenses | 3270.00 |
| Staff L.I.P. | 104676.00 | Transport Charges | 4100.00 |
| Quarter Rent etc. | 274453.00 | P.F. Payment Delay Charges | 9615.00 |
| Reservable Deposits | 445000.00 | Repairs & Maintenance | 10834.00 |
| Staff Provident Fund | 664068.00 | Computer Repairs & Maint. | 23210.00 |
| | 1578597.00 | Internet Maintenance Charges | 25000.00 |
| | | Cleaning & Clarity Exp. | 45303.00 |
| <u>Interinstitutional Advance</u> | | | 126832.00 |
| Vidya Pratishthan | 1900000.00 | | |
| | | Total Carried forward | 13068492.00 |
| Total Carried forward | 15298542.41 | | |



Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL BILT
At & Post - Bhigwan, Taluka - Indapur, Dist. - Pune

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22

| Receipts | Amount | Payments | Amount |
|-----------------------|-------------|--------------------------------------|-------------|
| Total brought forward | 15298542.41 | Total brought forward | 13068492 |
| | | By <u>Contra Accounts</u> | |
| | | Staff Group Life Insurance | 46920.00 |
| | | TDS Deducted | 76470.00 |
| | | PTA Payable | 92660.00 |
| | | | 216050.00 |
| | | By <u>Capital Expenditure</u> | |
| | | Library Books | 5020.00 |
| | | By <u>Capital Accounts</u> | |
| | | Staff Profession Tax | 90400.00 |
| | | Staff L.I.P. | 104676.00 |
| | | Staff Quarter Rent etc. | 274453.00 |
| | | Refundable Deposits | 385000.00 |
| | | Staff Provident Fund | 664068.00 |
| | | | 1518597.00 |
| | | By <u>Interinstitutional Advance</u> | |
| | | Mr. Navnath Vilas Ingale | 2105.00 |
| | | By <u>Balance c/d</u> | |
| | | Cash | 4808.00 |
| | | B.O.M.- Bhigwan 60223353762 | 3115.00 |
| | | BOM -R D 60223356627 | 3476.00 |
| | | BOM - Baramati 60071214638 | 13935.00 |
| | | IDBI - 0624104000026354 | 31273.40 |
| | | B.O.M.- 25% RTE 60233913815 | 108481.00 |
| | | IDBI - 0624104000020660 | 112733.50 |
| | | B.O.M.Net Banking 60223355090 | 210456.51 |
| | | | 488278.41 |
| Total | 15298542.41 | Total | 15298542.41 |

As Per Our Report of Even Date

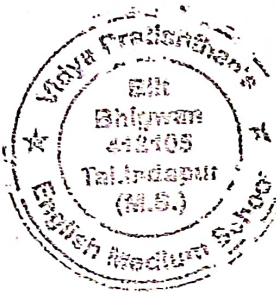
For M/s PRITAM S. PAHADE & CO.
CHARTERED ACCOUNTANTS

M.No. 121160

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

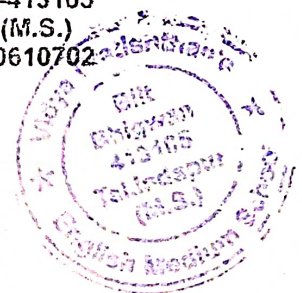
PLACE : BARAMATI
DATE :

9 SEP 2022



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20/9/22

PRINCIPAL
Vidya Pratishthan's
English Medium School
Bilt, Bhigwan-413105
Tal.Indapur (M.S.)
U Disa - 27250610702



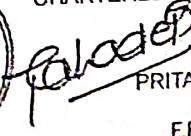
Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL BILT
At & Post - Bhigwan, Taluka - Indapur, Dist. - Pune

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

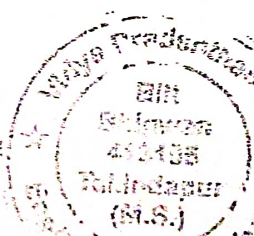
| Expenditure | Amount | Income | Amount |
|----------------------------------|--------------------|-------------------------|--------------------|
| To Salary Cost | | By Fees | |
| Provident Fund Contribution | 719414.00 | Admission Fee | 183850.00 |
| Gratuity Premium (LIC) | 1504780.00 | Term Fee | 1128370.00 |
| Salary Account | 9846505.00 | Tuition Fee | 7063644.00 |
| | 12070699.00 | | 8375864.00 |
| To Educational Expenses | | By Other Fees | |
| Sport and Game Expenses | 1590.00 | Leaving Certificate | 8000.00 |
| News Papers / Magazines | 3350.00 | Club Fee | 28500.00 |
| Science Material - Recurring | 4965.00 | Admission Form Fee | 63900.00 |
| Examination Expenses | 13579.00 | Annual Charges | 940860.00 |
| Function / Gathering Exp. | 17388.00 | | 1041260.00 |
| Technology Aided Teaching | 664975.00 | By Bank Interest | |
| | 705847.00 | on Savings A/c | 53038.00 |
| To Establishment Expenses | | | |
| Postage & Courier Charges | 773.00 | | |
| Printing Exp. | 1220.00 | | |
| NOC Renewal Charges | 2000.00 | | |
| Telephone Exp. | 3538.00 | | |
| Printing & Stationery Exp. | 3860.00 | | |
| Web Hosting Charges | 4005.00 | | |
| Office Exp. | 5395.00 | | |
| Agreement Licncse Fee | 6490.00 | | |
| Professional Fees | 7050.00 | | |
| Staff Uniform Charges | 14240.00 | | |
| Audit Fee | 15000.00 | | |
| Software Cost / Updatons | 15470.00 | | |
| Advertisement | 17124.00 | | |
| Internet Charges | 18424.00 | | |
| Travelling Exp. | 50525.00 | | |
| | 165114.00 | | |
| To Other Expenses | | | |
| Musical Instruments Repairs | 1200.00 | | |
| Building Painting Exp. | 1405.00 | | |
| Misc. Expenses | 2895.00 | | |
| Garden Expenses | 3270.00 | | |
| Transport Charges | 4100.00 | | |
| P.F. Payment Delay Charges | 9615.00 | | |
| Repairs & Maintenance | 10834.00 | | |
| Computer Repairs & Maint. | 23210.00 | | |
| Internet Maintenance Charges | 25000.00 | | |
| Cleaning & Clarity Exp. | 45303.00 | | |
| | 126832.00 | | |
| To Depreciation | | | |
| | 151958.00 | By Deficit | 3750288.00 |
| Total | 13220450.00 | Total | 13220450.00 |

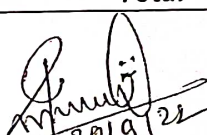
As Per Our Report of Even Date

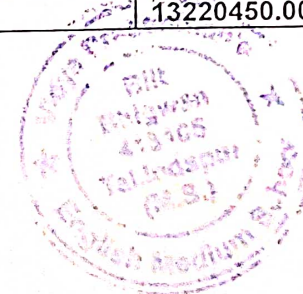
For M/s PRITAM S. PAHADE & CO.
CHARTERED ACCOUNTANTS


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

PLACE : BARAMATI


Vidya Pratishthan's
Bilt
Bhigwan
413105
Tal.Indapur
(M.S.)


20/9/22
PRINCIPAL
Vidya Pratishthan's
English Medium School
Bilt, Bhigwan-413105
Tal.Indapur (M.S.)
U Dist - 41250610702


Vidya Pratishthan's
Bilt
Bhigwan
413105
Tal.Indapur
(M.S.)

Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL BILT
At & Post - Bhigwan, Taluka - Indapur, Dist. - Pune

BALANCE SHEET AS AT 31/03/2022

| Liabilities | Amount | Assets | Amount |
|-----------------------------------|-------------------|---|-------------------|
| <u>Liabilities</u> | | <u>Investments</u> | |
| Refundable Deposit | 2850000.00 | FD - Bank of Maharashtra | 60000.00 |
| <u>Interinstitutional Advance</u> | | <u>Fixed Assets</u> | |
| Vidya Pratishthan | 2742411.60 | As Per Schedule | 953210.00 |
| | | <u>Advance</u> | |
| | | Gas Cylinder Deposit | 3400.00 |
| | | Mr. Navnath Vilas Ingale | 2105.00 |
| | | | 5505.00 |
| | | <u>Cash & Bank Balance</u> | |
| | | Cash | 4808.00 |
| | | B.O.M.- Bhigwan 60223353762 | 3115.00 |
| | | BOM -R D 60223356627 | 3476.00 |
| | | BOM - Baramati 60071214638 | 13935.00 |
| | | IDBI - 0624104000026354 | 31273.40 |
| | | B.O.M.- 25% RTE 60233913815 | 108481.00 |
| | | IDBI - 0624104000020660 | 112733.50 |
| | | B.O.M.Net Banking 60223355090 | 210456.51 |
| | | | 488278.41 |
| | | <u>Income & Expenditure Account</u> | |
| | | Opening Debit Balance | 335130.19 |
| | | Add - Deficit during the year | 3750288.00 |
| | | | 4085418.19 |
| Total | 5592411.60 | Total | 5592411.60 |

As Per Our Report of Even Date

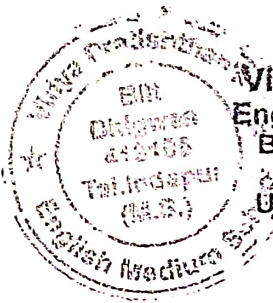
For M/s. PRITAM S. PAHADE & CO.
CHARTERED ACCOUNTANTS

Pahade

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

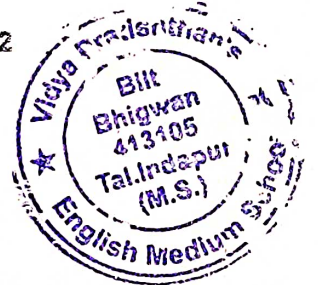
PLACE : BARAMATI

DATE : 9 SEP 2022



[Signature]
20/9/22

PRINCIPAL
Vidya Pratishthan's
English Medium School
Bilt, Bhigwan-413105
Tal.Indapur (M.S.)
U.Dise - 27250610702



Vidya Pratishthan's
ENGLISH MEDIUM SCHOOL BILT
At & Post - Bhigwan, Taluka - Indapur, Dist - Pune

Schedule of Fixed Assets as on 31/03/2022

| Particulars | Opening Balance | Addition During the Year | | Total | Depreciation | | Closing Balance |
|--------------------------|---------------------|--------------------------|-----------------|---------------------|--------------|-------------------|------------------|
| | | Before | After | | Rate | Amount | |
| | | 30/09/2021 | 30/09/2021 | | | | |
| | Rs | Rs | Rs | Rs | % | Rs | Rs |
| Tally Software | 7.00 | | | 7.00 | 40% | 3.00 | 4.00 |
| Computer | 2,896.00 | | | 2,896.00 | 40% | 1158.00 | 1738.00 |
| Carpet | 2,559.00 | | | 2,559.00 | 10% | 256.00 | 2303.00 |
| Biometric Machine | 3,531.00 | | | 3,531.00 | 15% | 530.00 | 3001.00 |
| Weigh Scale | 3,918.00 | | | 3,918.00 | 15% | 588.00 | 3330.00 |
| Voice Recorder | 4,145.00 | | | 4,145.00 | 15% | 622.00 | 3523.00 |
| Stools (Neelkamal) | 4,207.00 | | | 4,207.00 | 10% | 421.00 | 3786.00 |
| Chairs (Office waiting) | 6,997.00 | | | 6,997.00 | 10% | 700.00 | 6297.00 |
| Cycle Stand | 8,019.00 | | | 8,019.00 | 10% | 802.00 | 7217.00 |
| Chairs (Neelkamal) | 8,344.00 | | | 8,344.00 | 10% | 834.00 | 7510.00 |
| Toys | 10,001.00 | | | 10,001.00 | 15% | 1500.00 | 8501.00 |
| Xerox Machine | 10,956.00 | | | 10,956.00 | 15% | 1643.00 | 9313.00 |
| NCE Projector | 17,239.00 | | | 17,239.00 | 40% | 6896.00 | 10343.00 |
| Sport Material (C) | 14,245.00 | | | 14,245.00 | 15% | 2137.00 | 12108.00 |
| Sound System | 26,100.00 | | | 26,100.00 | 15% | 3915.00 | 22185.00 |
| Science Lab Apparatus | 26,961.00 | | | 26,961.00 | 15% | 4044.00 | 22917.00 |
| Water Cooler | 31,912.00 | | | 31,912.00 | 15% | 4787.00 | 27125.00 |
| Printer | 46,147.00 | | | 46,147.00 | 40% | 18459.00 | 27688.00 |
| Children Play Equipment | 35,646.00 | | | 35,646.00 | 15% | 5347.00 | 30299.00 |
| Maths Lab Material | 39,933.00 | | | 39,933.00 | 15% | 5990.00 | 33943.00 |
| Ceramic Green Board | 42,521.00 | | | 42,521.00 | 10% | 4252.00 | 38269.00 |
| CCtv Cameras | 57,171.00 | | | 57,171.00 | 15% | 8576.00 | 48595.00 |
| Notice Boards | 60,886.00 | | | 60,886.00 | 10% | 6089.00 | 54797.00 |
| Water R O System | 71,271.00 | | | 71,271.00 | 15% | 10691.00 | 60580.00 |
| Library Books | 70,322.00 | | 5,020.00 | 75,342.00 | 10% | 7283.00 | 68059.00 |
| Musical Instrument | 100,257.00 | | | 100,257.00 | 15% | 15039.00 | 85218.00 |
| School Furniture | 393,957.00 | | | 393,957.00 | 10% | 39396.00 | 354561.00 |
| Total | 1,100,148.00 | | 5,020.00 | 1,105,168.00 | | 151,958.00 | 953210.00 |

