

**STATUTORY AUDIT REPORT**  
of  
**Vidya Pratishthan's**  
**NANDED CITY PUBLIC SCHOOL**  
Nanded City, S. No. 22,  
Sinhagad Road, Pune - 411041.  
**For the year ended 31/03/2021**

**M/s. PRITAM S. PAHADE & CO**  
**CHARTERED ACCOUNTANTS**  
S - 17, Success Chamber,  
Mahavir Path, Main Road,  
Baramati - 413102.

*Vandavej*  
**Principal**  
Vidya Pratishthan's  
Nanded City Public School  
Nanded City, Dist.Pune

*Vandavej*  
**Principal**  
Vidya Pratishthan's  
Nanded City Public School  
Nanded City, Dist.Pune

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

S-17, Success Chambers,  
Mahavir Path, Baramati - 413 102  
Phone : (02112) 227170.

To,  
The Principal,  
Vidya Pratishthan's,  
Nanded City Public School  
Sinhagad Road, Pune - 411041.

Dear Madam,

Subject:- Statutory Audit Report of your School for the year 2020-2021.

We have completed the Statutory Audit of accounts of your School for the period from 01/04/2020 to 31/03/2021 and in that respect we have nothing found to report

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



*Pahade*  
Pritam S. Pahade  
Proprietor  
M. No. 121160

UDIN : 21121160AAAADM7514

Date : 30.09.2021

Place : Baramati

*Vandavej*

Principal

Vidya Pratishthan's  
Nanded City Public School  
Nanded City, Dist Pune

*Vandavej*

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Nanded City, Dist.Pune

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Nanded City Public School  
Nanded City, Dist.P.

Vidya Pratishthan's  
**Nanded City Public School**  
 Nanded City, S.No.22, Sinhgad Road, Pune 411041

**Receipts & Payments Account For The Year 2020-21**

Receipts		Amount	Payments		Amount
To <u>Balance b/d</u>			By <u>Salary</u>		
Cash	9504.00		Professional Fee - Teaching	152100.00	
BOM S.A/c No.9841	17633.00		Sports Coaching Fee	503520.00	
BOM S.A/c No.435	20342.00		Staff Gratuity Fund	1203588.00	
BOM S.A/c No.494	23212.82		Provident Fund Contribution	2057787.00	
BOM S.A/c No.1964	58029.94		Salary	27787065.00	31704060.00
T.M.Bank S.A/c No 400003	923001.80				
T.M.Bank S.A/c No 400004	2692430.30	3744153.86	By <u>Educational Expenses</u>		
			Seminar / Confe / W.Shops	500.00	
To <u>Fees</u>			Functions / Festivals	2683.00	
Admission	224000.00		Teachers Training	2700.00	
RTE Fees	930149.00		News Papers / Magazines	4190.00	
Term	6293838.00		Examination Expenses	10486.00	
Tuition	34146564.00	41594551.00	Student Medical Checkup	44700.00	
			Technology Aided - E Classes	1241447.00	1306706.00
To <u>Other Fees</u>			By <u>Establishment Expenses</u>		
Registration & Other fees	35100.00		Postage & Courier Charges	964.20	
Laboratory Fee	87600.00		Bank Charges & Commission	1357.00	
Gymkhana Fee	135300.00		Office Expenses	2220.00	
Examination Fee	135300.00		Advertisement	2722.00	
Library Fee	135300.00		Tally 9 Updation	4248.00	
Admission Form Fee	179750.00	708350.00	Web Designing & Hosting	6006.00	
			Telephone / Mobile	9192.00	
To <u>Bank Interest</u>			Professional Fees	14000.00	
On Saving Accounts		171375.00	Traveling & Conveyance	16435.00	
			Audit Fee	23000.00	
To <u>Other Receipts</u>		259376.00	Software Cost	29331.00	
			ICSCE/AISM/ASISC Reg.Charges	35000.00	
To <u>Current Liabilities</u>			Internet Charges	42704.00	
Sundry Creditors	51248.00		Water Charges	61465.00	
Refundable Deposit	3030000.00	3081248.00	NOC Renewal Charges	150000.00	
			Printing & Stationery	299569.00	
To <u>Loans &amp; Advances</u>		302319.00	Electricity Charges	430380.00	
			Security Charges	823826.00	1952419.20
<u>Contra Accounts</u>			By <u>Other Expenses</u>		
T.D.S - Deducted	221751.00		Misc. Expenses	1545.00	
Staff Profession Tax	229800.00		Transportation Charges	3000.00	
Staff Provident Fund	1972052.00	2423603.00	Garden Expenses	3596.00	
			Repair & Maintenance	27445.00	
			Xerox	38614.00	
			EPF Admin Charges	85752.00	
			Cleaning & Clarity Expenses	187532.00	347484.00
<b>Total carried forward</b>		<b>52284975.86</b>	<b>Total carried forward</b>		<b>35310669.20</b>



*Vandanaoj*  
**Principal**  
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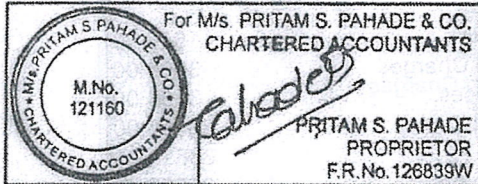
Vidya Pratishthan's  
**Nanded City Public School**  
 Nanded City, S.No.22, Sinhgad Road, Pune 411041

**Receipts & Payments Account For The Year 2020 - 2021**

Page No.2

Receipts	Amount	Payments	Amount
Total brought forward	52284975.86	Total brought forward	35310669.20
		By <u>Contra Accounts</u>	
		T.D.S - Deducted	221751.00
		Staff Profession Tax	229800.00
		Staff Provident Fund	1972052.00
			2423603.00
		By <u>Capital Account</u>	
		Staff Advances	11667.00
		By <u>Capital Expenditure</u>	
		CCTV Cameras / Webcams	27966.00
		Chairs	33394.00
		Plumbing Equipment's	49600.00
		Carpet	194833.00
		Library Books	204522.00
		Furniture	683962.00
			1194277.00
		By <u>Interinstitutional Advance</u>	
		ICSE Reg.Charges Receivable	5250.00
		Vidya Pratishthan F.Ds	3100000.00
			3105250.00
		By <u>Balance c/d</u>	
		Cash	10327.00
		BOM S.A/c No.435	21020.00
		BOM S.A/c No.9841	21321.00
		BOM S.A/c No.494	23869.82
		BOM S.A/c No.1964	95944.54
		T.M.Bank S.A/c No 400003	584688.20
		T.M.Bank S.A/c No 400004	9482339.10
			10239509.66
<b>Total</b>	<b>52284975.86</b>	<b>Total</b>	<b>52284975.86</b>

As Per Our Report of Even Date



PLACE : BARAMATI  
 DATE : 30 SEP 2021

*Vandanaoj*  
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 Nanded City Public School  
 Nanded City, Dist.Pune

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Vidya Pratishthan's  
**Nanded City Public School**  
 Nanded City, S.No.22, Sinhgad Road, Pune 411041

**Income & Expenditure Account For The Year 2020-21**

Expenditure		Amount	Income		Amount
To <u>Salary</u>			By <u>Fees</u>		
Professional Fee - Teaching	152100.00		Admission	224000.00	
Sports Coaching Fee	503520.00		RTE Fees	930149.00	
Staff Gratuity Fund	1203588.00		Term	6293838.00	
Provident Fund Contribution	2057787.00		Tuition	34146564.00	41594551.00
Salary	27787065.00	31704060.00	By <u>Other Fees</u>		
To <u>Educational Expenses</u>			Registration & Other fees	35100.00	
Seminar / Confe / W.Shops	500.00		Laboratory Fee	87600.00	
Functions / Festivals	2683.00		Gymkhana Fee	135300.00	
Teachers Training	2700.00		Examination Fee	135300.00	
News Papers / Magazines	4190.00		Library Fee	135300.00	
Examination Expenses	10486.00		Admission Form Fee	179750.00	708350.00
Student Medical Checkup	44700.00		By <u>Bank Interest</u>		
Technology Aided - E Classes	1241447.00	1306706.00	On Saving Accounts		171375.00
To <u>Establishment Expenses</u>			By <u>Other Receipts</u>		259376.00
Postage & Courier Charges	964.20				
Bank Charges & Commission	1357.00				
Office Expenses	2220.00				
Advertisement	2722.00				
Tally 9 Updation	4248.00				
Web Designing & Hosting	6006.00				
Telephone / Mobile	9192.00				
Professional Fees	14000.00				
Traveling & Conveyance	16435.00				
Audit Fee	23000.00				
Software Cost	29331.00				
ICSCE/AISM/ASISC Reg.Charges	35000.00				
Internet Charges	42704.00				
Water Charges	61465.00				
NOC Renewal Charges	150000.00				
Printing & Stationery	299569.00				
Electricity Charges	430380.00				
Security Charges	823826.00	1952419.20			
To <u>Other Expenses</u>					
Misc. Expenses	1545.00				
Transportation Charges	3000.00				
Garden Expenses	3596.00				
Repair & Maintenance	27445.00				
Xerox	38614.00				
EPF Admin Charges	85752.00				
Cleaning & Clarity Expenses	187532.00	347484.00			
To Depreciation		1862702.00			
To Surplus		5560280.80			
<b>Total</b>		<b>42733652.00</b>	<b>Total</b>		<b>42733652.00</b>

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 : 30 SEP 2021

Vandana  
 Principal  
 Vidya Pratishthan's  
 Nanded City Public School  
 Nanded City, Dist.Pune

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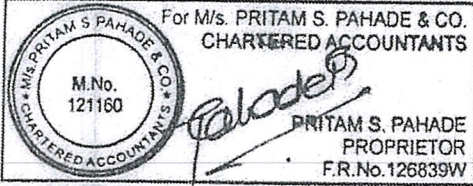
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**Nanded City Public School**  
 Nanded City, S.No.22, Sinhgad Road, Pune 411041

**Balance Sheet as at 31/03/2021**

Liabilities	Amount	Assets	Amount
<u>Liabilities</u>		Investments	
Card Expenses Payable	80940.00	F.Ds - Bank of Maharashtra	500000.00
Interest Free Refund. Deposit	37680000.00		
	37760940.00	<u>Furniture &amp; Fixtures etc.</u>	
		(As per Schedule)	10685404.00
		<u>Advances etc.</u>	
		Deposit -Tata Tele.Ser.Ltd	850.00
		Deposit - Gas Cylinders	3400.00
		Deposit - M.S.E.D.Co.Ltd	45000.00
			49250.00
		<u>Interinstitutional Advance</u>	
		Vidya Pratishthan	462015.00
		Vidya Pratishthan F.Ds	136782689.00
			137244704.00
		ICSCE Registration Charges Receivable	5250.00
		<u>Cash &amp; Bank Balances</u>	
		Cash	10327.00
		BOM S.A/c No.435	21020.00
		BOM S.A/c No.9841	21321.00
		BOM S.A/c No.494	23869.82
		BOM S.A/c No.1964	95944.54
<u>Income &amp; Expenditure Account</u>		T.M.Bank S.A/c No 400003	584688.20
Opening Balance	115402896.86	T.M.Bank S.A/c No 400004	9482339.10
Add - Surplus during the year	5560280.80		10239509.66
	120963177.66		
<b>Total</b>	<b>158724117.66</b>	<b>Total</b>	<b>158724117.66</b>

As Per Our Report of Even Date



PLACE : BARAMATI

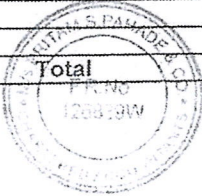
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 Nanded City, Dist.Pune

**Schedule of Fixed Assets as on 31/03/2021**

Particulars	Opening Balance	Addition during the year		Total	Depreciation		Closing Balance
		Before 30/09/2020	After 30/09/2020		Rate	Amount	
		Rs	Rs	Rs	%	Rs	Rs
<b>Office Equipment's</b>							
Mobile Handset	356.00			356.00	15%	53.00	303.00
Bell	1062.00			1062.00	15%	159.00	903.00
Radio	2024.00			2024.00	15%	304.00	1720.00
Electric Bell	2740.00			2740.00	15%	411.00	2329.00
Biometric Machine	4742.00			4742.00	15%	711.00	4031.00
Camera	5746.00			5746.00	15%	861.00	4885.00
Xerox Machine	48937.00			48937.00	15%	7341.00	41596.00
<b>Sub Total</b>	<b>65607.00</b>			<b>65607.00</b>		<b>9840.00</b>	<b>55767.00</b>
<b>Library &amp; Laboratory</b>							
Newspaper/Magazine Stand	10283.00			10283.00	10%	1028.00	9255.00
Teaching Aids	29634.00			29634.00	15%	4445.00	25189.00
Stools	107870.00			107870.00	10%	10787.00	97083.00
Robotics Lab Equipment	176254.00			176254.00	15%	26438.00	149816.00
Library Books	440096.00		204522.00	644618.00	15%	81354.00	563264.00
Science Laboratory Material	912404.00			912404.00	15%	136861.00	775543.00
<b>Sub Total</b>	<b>1676541.00</b>		<b>204522.00</b>	<b>1881063.00</b>		<b>260913.00</b>	<b>1620150.00</b>
<b>Furniture &amp; Fixtures</b>							
Dead Stock	1940.00			1940.00	10%	194.00	1746.00
Chairs	311461.00		33394.00	344855.00	10%	32816.00	312039.00
Green/Soft/Notice/Glass Boards	718114.00			718114.00	10%	71811.00	646303.00
Furniture	4899747.00	588703.00	95259.00	5583709.00	10%	553608.00	5030101.00
<b>Sub Total</b>	<b>5931262.00</b>	<b>588703.00</b>	<b>128653.00</b>	<b>6648618.00</b>		<b>658429.00</b>	<b>5990189.00</b>
<b>Computers etc.</b>							
UPS	28.00			28.00	40%	11.00	17.00
Tally 9 Software	50.00			50.00	40%	20.00	30.00
English Lab Software	3456.00			3456.00	40%	1382.00	2074.00
Math Lab Software	3766.00			3766.00	40%	1506.00	2260.00
Printer / Trolley / Stabilizer	8484.00			8484.00	40%	3394.00	5090.00
Math Lab hardware	9367.00			9367.00	40%	3747.00	5620.00
Intelligent Panel	16475.00			16475.00	40%	6590.00	9885.00
Computers Lan Hardware	303930.00			303930.00	40%	121572.00	182358.00
Computers	520419.00			520419.00	40%	208168.00	312251.00
Projector/Headsets/Speaker	669896.00			669896.00	40%	267958.00	401938.00
<b>Sub Total</b>	<b>1535871.00</b>			<b>1535871.00</b>		<b>614348.00</b>	<b>921523.00</b>
<b>Utility Equipment's</b>							
Music Player	969.00			969.00	15%	145.00	824.00
Wheel Chair & Stricture	10191.00			10191.00	15%	1529.00	8662.00
Oxygen Cylinder & Trolley	10783.00			10783.00	15%	1617.00	9166.00
LED TVs	24012.00			24012.00	15%	3602.00	20410.00
EPBX System	24980.00			24980.00	15%	3747.00	21233.00
Activa Scooter (Vehicle)	26544.00			26544.00	15%	3982.00	22562.00
Plumbing Equipment's	0.00		49600.00	49600.00	10%	2480.00	47120.00
Water Cooler cum Purifier	103153.00			103153.00	15%	15473.00	87680.00
Sports Material	175180.00			175180.00	15%	26277.00	148903.00
Water Purifiers / RO Water Plant	182220.00			182220.00	15%	27333.00	154887.00
Curtain	181886.00			181886.00	10%	18189.00	163697.00
Shed & Cycle Stand	202582.00			202582.00	10%	20258.00	182324.00
Play Equipment's	228215.00			228215.00	15%	34232.00	193983.00
CCTV Cameras	209052.00		27966.00	237018.00	15%	33455.00	203563.00
Musical Instruments	288918.00			288918.00	15%	43338.00	245580.00
Corridor & meeting hall sound	328914.00			328914.00	15%	49337.00	279577.00
Carpet	146949.00	194833.00		341782.00	10%	34178.00	307604.00
<b>Sub Total</b>	<b>2144548.00</b>	<b>194833.00</b>	<b>77566.00</b>	<b>2416947.00</b>		<b>319172.00</b>	<b>2097775.00</b>
<b>Total</b>	<b>11353829.00</b>	<b>783536.00</b>	<b>410741.00</b>	<b>12548106.00</b>		<b>1862702.00</b>	<b>10685404.00</b>



*Vinod*  
Principal

Vidya Pratishthan's  
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Nanded City, Dist. Pune



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