

**STATUTORY AUDIT REPORT**  
of  
Vidya Pratishthan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL**  
A/p Someshwarnagar, Tal. 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

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,  
Someshwar English Medium School,  
Someshwarnagar  
Tal. Baramati, Dist- Pune.

Dear Sir,

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

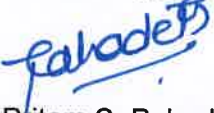
We have completed the statutory audit of accounts of your school for the period from 01/04/2021 to 31/03/2022 and in that respect we have nothing found to report except the following:

1. Fee Reconciliation was not made available for verification.

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 : 22121160ASTXOW7241

Date : 09.09.2022

Place : Baramati.

Vidya Pratishthan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL**  
Someshwarnagar, Taluka - Baramati, Dist. - Pune

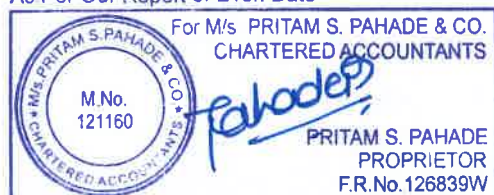
**Consolidated Income and Expenditure Account for the year ended 31/03/2022**

Particulars	Pre-Primary Section	Pri & Sec Section	Amount
	Rs.	Rs.	Rs.
<b>Income</b>			
Fees	2456500.00	22127149.00	24583649.00
Bank Interest	30718.00	116050.00	146768.00
Other Receipts	77693.00	107082.00	184775.00
Deficit	404768.00	0.00	0.00
<b>Total</b>	<b>2969679.00</b>	<b>22350281.00</b>	<b>24915192.00</b>
<b>Expenditure</b>			
Salary Expenditure	2115811.00	12890508.00	15006319.00
Educational Expenditure	17104.00	153927.00	171031.00
Establishment Expenditure	606336.00	3037530.20	3643866.20
Other Expenditure	25073.00	225654.00	250727.00
Depreciation	205355.00	1848191.00	2053546.00
Surplus	0.00	4194470.80	3789702.80
<b>Total</b>	<b>2969679.00</b>	<b>22350281.00</b>	<b>24915192.00</b>

**Consolidated Balance Sheet as at 31/03/2022**

Particulars	Pre-Primary Section	Pri & Sec Section	Amount
	Rs.	Rs.	Rs.
<b>Liabilities</b>			
Interinstitutional Advances	406421.00	12731678.00	12731678.00
Current Liabilities	2251900.00	2467172.00	4719072.00
Income & Expenditure Account	0.00	9670829.25	8656782.25
<b>Total</b>	<b>2658321.00</b>	<b>24869679.25</b>	<b>26107532.25</b>
<b>Assets</b>			
Fixed Assets	0.00	6949826.00	6949826.00
Investment	0.00	403771.00	403771.00
Current Assets	0.00	193768.00	193768.00
Interinstitutional Advances	0.00	14206421.00	13800000.00
Cash and Bank balances	1644274.00	3115893.25	4760167.25
Income & Expenditure Account	1014047.00	0.00	0.00
<b>Total</b>	<b>2658321.00</b>	<b>24869679.25</b>	<b>26107532.25</b>

As Per Our Report of Even Date



PLACE BARAMATI  
DATE

**9 SEP 2022**

  
**Principal**  
Vidya Pratishthan's  
Someshwar English Medium School  
Waghawadi Someshwarnagar  
Tal. Baramati Dist. Pune 412306

Vidya Pratishthan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE**  
Someshwarnagar, Taluka - Baramati, Dist. - Pune

**PRE-PRIMARY SECTION**

**Receipts and Payments Account for the year 2021 - 2022**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To <u>Balance b/d</u>		By <u>Salary</u>	
PDCC Bank S.A/c No.23351	332045.00	PF Admin Charges	9653.00
PDCC Bank S.A/c No.19223	751687.00	Salary - Daily Wages Staff	80080.00
	1083732.00	LIC Gratuity Premium	140876.00
To <u>Fees</u>		Provident Fund Contribution	235132.00
Admission	29050.00	Salary	1650070.00
Computer	91880.00		2115811.00
Term	318715.00	By <u>Educational Expenses</u>	
Tuition	2016855.00	Teachers Training	40.00
	2456500.00	Science Exhibition	70.00
To <u>Bank Interest</u>		Sports Event Expenses	75.00
On Saving Account	30718.00	Magazine Subscription	105.00
To <u>Other Receipts</u>		Newspaper	279.00
Miscellaneous Income	3.00	Laboratory Material - R	419.00
Mission Forms Fee	16600.00	Functional / Cultural Activities	767.00
Registration Form Fee	16600.00	Examination Expenses	4066.00
Other Fees	44490.00	Annual Cultural Programme	5548.00
	77693.00	Inter-Active Classroom Charges	5735.00
To <u>Current Liabilities</u>			17104.00
PTA Fee Payable	6900.00	By <u>Establishment Expenses</u>	
Staff Profession Tax	21300.00	Xerox Expenses	12.00
Staff Provident Fund	476465.00	Office Exps	32.00
Refundable Deposits	905000.00	Postage	39.00
	1409665.00	Bank Charges	89.00
To <u>Interinstitutional Advances</u>		Annual Fee - Sahodaya School	100.00
VPSEMS-Primary Section	899333.00	Telephone Charges	213.00
		Stationery	339.00
		Staff Recruitment Advertise	344.00
		Web Hosting Charges	401.00
		Professional Fee	450.00
		Printing	638.00
		Travelling / Conveyance	1031.00
		Generator Fuel	1394.00
		Software Cost	2063.00
		Audit Fee	2100.00
		Annual Maintenance Charges	2500.00
		Advertisement	2880.00
		Clerk/Peons/Watchman Uniform	3573.00
		Internet Charges	4247.00
		Vehicle Hire Charges	17900.00
		Electricity Charges	26735.00
		School Building Rent	259200.00
		Security Charges	280056.00
			606336.00
		By <u>Other Expenses</u>	
		Miscellaneous Exps.	60.00
		Ground Maintenance	330.00
		Garden Development Expenses	706.00
		Electrical Maintenance	1330.00
		Cleaning Material	1927.00
		Tea & Refreshment	2046.00
		Xerox Machine Maintenance	4518.00
		Repairs & Maintenance	14156.00
			25073.00
<b>Total carried forward</b>	<b>5957641.00</b>	<b>Total carried forward</b>	<b>2764324.00</b>



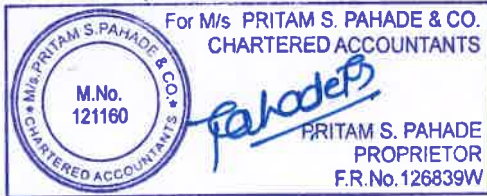
**PRE-PRIMARY SECTION**

**Receipts and Payments Account for the year 2021 - 2022**

Page No. 2

Receipts	Amount	Payments	Amount
<b>Total brought forward</b>	<b>5957641.00</b>	<b>Total brought forward</b>	<b>2764324.00</b>
		By <u>Current Liabilities</u>	
		PTA Fee Payable	3400.00
		Staff Outstanding Salary	12878.00
		Staff Profession Tax	21300.00
		Refundable Deposits	820000.00
		Staff Provident Fund	476465.00
			<b>1334043.00</b>
		By <u>Interinstitutional Advances</u>	
		VPSEMS-Primary Section	215000
		By <u>Balance c/d</u>	
		PDCC Bank S.A/c No.23351	606374.00
		PDCC Bank S.A/c No.19223	1037900.00
			<b>1644274.00</b>
<b>Total</b>	<b>5957641.00</b>	<b>Total</b>	<b>5957641.00</b>

As Per Our Report of Even Date



PLACE : BARAMATI  
DATE :

**- 9 SEP 2022**

**Principal**  
Vidya Pratishthan's  
Someshwar English Medium School  
Waghawadi Someshwarnagar  
Tal. Baramati Dist. Pune 412306

Vidya Pratishtan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE**  
Someshwarnagar, Taluka - Baramati, Dist. - Pune

**PRE-PRIMARY SECTION**

**Income and Expenditure Accounts for the year ended 31/3/2022**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>To Salary</b>		<b>By Fees</b>	
PF Admin Charges	9653.00	Admission	29050.00
Salary - Daily Wages Staff	80080.00	Computer	91880.00
LIC Gratuity Premium	140876.00	Term	318715.00
Provident Fund Contribution	235132.00	Tuition	2016855.00
Salary	1650070.00		2456500.00
	2115811.00	<b>By Bank Interest</b>	
<b>To Educational Expenses</b>		On Saving Account	30718.00
Teachers Training	40.00	<b>By Other Receipts</b>	
Science Exhibition	70.00	Miscellaneous Income	3.00
Sports Event Expenses	75.00	Admission Forms Fee	16600.00
Magazine Subscription	105.00	Registration Form Fee	16600.00
Newspaper	279.00	Other Fees	44490.00
Laboratory Material - R	419.00		77693.00
Functional / Cultural Activities	767.00		
Examination Expenses	4066.00		
Annual Cultural Programme	5548.00		
Inter-Active Classroom Charges	5735.00		
	17104.00		
<b>To Establishment Expenses</b>			
Xerox Expenses	12.00		
Office Exps	32.00		
Postage	39.00		
Bank Charges	89.00		
Annual Fee - Sahodaya School	100.00		
Telephone Charges	213.00		
Stationery	339.00		
Staff Recruitment Advertise	344.00		
Web Hosting Charges	401.00		
Professional Fee	450.00		
Printing	638.00		
Travelling / Conveyance	1031.00		
Generator Fuel	1394.00		
Software Cost	2063.00		
Audit Fee	2100.00		
Annual Maintenance Charges	2500.00		
Advertisement	2880.00		
Clerk/Peons/Watchman Uniform	3573.00		
Internet Charges	4247.00		
Vehicle Hire Charges	17900.00		
Electricity Charges	26735.00		
School Building Rent	259200.00		
Security Charges	280056.00		
	606336.00		
<b>Total carried forward</b>	<b>2739251.00</b>	<b>Total carried forward</b>	<b>2564911.00</b>



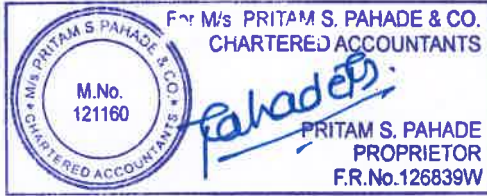
Vidya Pratishthan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE**  
Someshwarnagar, Taluka - Baramati, Dist. - Pune

**PRE-PRIMARY SECTION**

**Income and Expenditure Accounts for the year ended 31/3/2022**

Expenditure	Amount	Income	Amount
Total brought forward	2739251.00	Total brought forward	2564911.00
To Other Expenses			
Miscellaneous Exps.	60.00		
Ground Maintenance	330.00		
Garden Development Expenses	706.00		
Electrical Maintenance	1330.00		
Cleaning Material	1927.00		
Tea & Refreshment	2046.00		
Xerox Machine Maintenance	4518.00		
Repairs & Maintenance	14156.00		
	25073.00		
To Depreciation	205355.00	By Deficit	404768.00
Total	2969679.00	Total	2969679.00


As Per Our Report of Even Date



PLACE : BARAMATI

DATE :

9 SEP 2022

  
Principal  
Vidya Pratishthan's  
Someshwar English Medium School  
Waghawadi Someshwarnagar  
Tal. Baramati Dist. Pune 412306

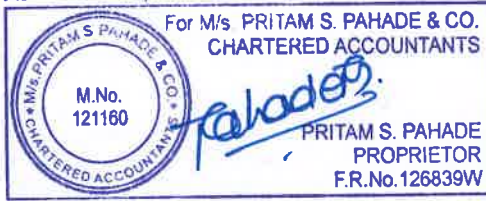
Vidya Pratishthan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE**  
Someshwarnagar, Taluka - Baramati, Dist. - Pune

**PRE-PRIMARY SECTION**

**Balance Sheet as at 31/3/2022**

Liabilities	Amount	Assets	Amount
<b>Interinstitutional Advances</b> VPSEMS - Primary Section	406421.00	<b>Cash &amp; Bank Balances</b> P.D.C.C.Bank Sav.A/c No.23351 606374.00 P.D.C.C.Bank Sav.A/c No.19223 1037900.00	1644274.00
<b>Current Liabilities</b> PTA Fee Payable 6900.00 Refundable Deposits 2245000.00	2251900.00	<b>Income &amp; Expenditure Account</b> Balance as per last Balance Sheet 609279.00 Add - Deficit during the year 404768.00	1014047.00
<b>Total</b>	<b>2658321.00</b>	<b>Total</b>	<b>2658321.00</b>

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 9 SEP 2022

  
**Principal**  
Vidya Pratishthan's  
Someshwar English Medium School  
Waghajwadi Someshwarnagar  
Tal. Baramati Dist. Pune 412306



Vidya Pratishthan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE**  
Someshwarnagar, Taluka - Baramati, Dist. - Pune

**PRIMARY AND SECONDARY SECTION**

**Receipts and Payments Account for the year 2021 - 2022**

Receipts	Amount	Payments	Amount
<b>To Balance b/d</b>		<b>By Salary</b>	
Cash	217.00	PF Admin Charges	36408.00
Bank of Baroda S.A/c No.18640	603.00	Provident Fund Contribution	900313.00
Bank of Baroda S.A/c No.18988	8822.30	Staff Gratuity Premium	1267884.00
P.D.C.C.Bank Sav.A/c No. 2/000	13284.00	Salary	10685903.00
Bank of Baroda S.A/c No.18114	218400.15		
P.D.C.C.Bank Sav.A/c No. 17328	2636924.00	<b>By Educational Expenses</b>	
	2878250.45	Teachers Training	360.00
<b>To Fees</b>		Science Exhibition	630.00
Admission Fee	86800.00	Sports Event Expenses	675.00
Other Fee	142965.00	Magazine Subscription	940.00
Computer	1411865.00	Newspaper	2511.00
RTE Fee	1721449.00	Laboratory Material - R	3771.00
Term Fee	2635765.00	Functional / Cultural Activities	6898.00
Tuition Fee	16128305.00	Examination Expenses	36598.00
	22127149.00	Annual Cultural Programme	49931.00
<b>To Bank Interest</b>		Inter-Active Classroom Charges	51613.00
On FD Accounts	25957.00		
On Saving Accounts	90093.00	<b>By Establishment Expenses</b>	
	116050.00	Xerox Expenses	107.00
<b>To Other Receipts</b>		Office Exps	288.00
Admission Cancelled Fee	550.00	Postage	347.00
Bonafide Certificate Fee	1790.00	Bank Charges	799.20
Other Receipts	9842.00	Annual Fee - Sahodaya School	900.00
Leaving Certificates Fee	14900.00	Telephone Charges	1913.00
Registration Forms Fee	40000.00	Stationery	3051.00
Admission Forms Fee	40000.00	Staff Recruitment Advertise	3092.00
	107082.00	Web Hosting Charges	3604.00
<b>To Current Liabilities</b>		Professional Fee	4050.00
T.D.S - Deducted	28751.00	Printing	5746.00
PTA Fee Payable	56300.00	Travelling / Conveyance	9282.00
Staff Profession Tax	126300.00	Generator Fuel	12549.00
Staff Gratuity Claim	211351.00	Software Cost	18563.00
Refundable Deposit	395000.00	Audit Fee	18900.00
Staff Provident Fund	873745.00	Annual Maintenance Charges	22500.00
	1691447.00	Advertisement	25920.00
<b>To Interinstitutional Advances</b>		Clerk/Peons/Watchman Uniform	32155.00
Pre-Primary Section	215000.00	Internet Charges	38221.00
Vidya Pratishthan	2592000.00	Security Charges	101028.00
	2807000.00	Vehicle Hire Charges	161100.00
<b>To Capital Account</b>		Electricity Charges	240615.00
Staff Advance	50000.00	School Building Rent	2332800.00
		<b>By Other Expenses</b>	
		Miscellaneous Exps.	540.00
		Ground Maintenance	2970.00
		Garden Development Expenses	6354.00
		Electrical Maintenance	11970.00
		Cleaning Material	17345.00
		Tea & Refreshment	18415.00
		Xerox Machine Maintenance	40657.00
		Repairs & Maintenance	127403.00
			225654.00
<b>Total carried forward</b>	<b>29776978.45</b>	<b>Total carried forward</b>	<b>16307619.20</b>



Vidya Pratishthan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE**  
Someshwarnagar, Taluka - Baramati, Dist. - Pune

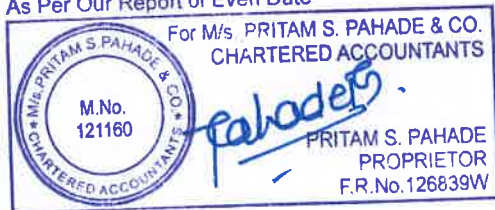
**PRIMARY AND SECONDARY SECTION**

**Receipts and Payments Account for the year 2021 - 2022**

Page No. 2


Receipts	Amount	Payments	Amount
<b>Total brought forward</b>	<b>29776978.45</b>	<b>Total brought forward</b>	<b>16307619.20</b>
		By <u>Current Liabilities</u>	
		PTA Fee Payable	26900.00
		T.D.S - Deducted	28850.00
		Staff Profession Tax	126300.00
		Staff Gratuity Claim	211351.00
		Refundable Deposit	220000.00
		Staff Provident Fund	873745.00
			<b>1487146.00</b>
		By <u>Current Assets</u>	
		Staff Advance	45000.00
		Vidya Pratishthan's FD's A/c	3500000.00
			<b>3545000.00</b>
		By <u>Investment</u>	
		Fixed Deposit	25957.00
		By <u>Capital Expenditure</u>	
		Printer	14350.00
		Library Books	45649.00
		Lab Material (NR)	152031.00
			<b>212030.00</b>
		By <u>Interinstitutional Advances</u>	
		Pre-Primary Section	899333.00
		Vidya Pratishthan	4184000.00
			<b>5083333.00</b>
		By <u>Balance c/d</u>	
		Bank of Baroda S.A/c No.18640	619.00
		Cash	2045.00
		P.D.C.C.Bank Sav.A/c No. 2/00045 C	13831.00
		Bank of Baroda S.A/c No.18114	221260.75
		P.D.C.C.Bank Sav.A/c No. 17328	1146160.00
		Bank of Baroda S.A/c No.18988	1731977.50
			<b>3115893.25</b>
<b>Total</b>	<b>29776978.45</b>	<b>Total</b>	<b>29776978.45</b>

As Per Our Report of Even Date



PLACE : BARAMATI  
DATE :

- 9 SEP 2022

  
**Principal**  
Vidya Pratishthan's  
Someshwar English Medium School  
Waghawadi Someshwarnagar  
Tal. Baramati Dist. Pune 412306

Vidya Pratishtan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE**  
 Someshwarnagar, Taluka - Baramati, Dist. - Pune

**PRIMARY AND SECONDARY SECTION**

**Income and Expenditure Accounts for the year ended 31/03/2022**

Expenditure	Amount	Income	Amount
<b>To Salary</b>		<b>By Fees</b>	
PF Admin Charges	36408.00	Admission Fee	86800.00
Provident Fund Contribution	900313.00	Other Fee	142965.00
Staff Gratuity Premium	1267884.00	Computer	1411865.00
Salary	10685903.00	RTE Fee	1721449.00
	12890508.00	Term Fee	2635765.00
<b>To Educational Expenses</b>		Tuition Fee	16128305.00
Teachers Training	360.00		22127149.00
Science Exhibition	630.00	<b>By Bank Interest</b>	
Sports Event Expenses	675.00	On FD Accounts	25957.00
Magazine Subscription	940.00	On Saving Accounts	90093.00
Newspaper	2511.00		116050.00
Laboratory Material - R	3771.00	<b>By Other Receipts</b>	
Functional / Cultural Activities	6898.00	Admission Cancelled Fee	550.00
Examination Expenses	36598.00	Bonafide Certificate Fee	1790.00
Annual Cultural Programme	49931.00	Other Receipts	9842.00
Inter-Active Classroom Charges	51613.00	Leaving Certificates Fee	14900.00
	153927.00	Registration Forms Fee	40000.00
<b>To Establishment Expenses</b>		Admission Forms Fee	40000.00
Xerox Expenses	107.00		107082.00
Office Exps	288.00		
Postage	347.00		
Bank Charges	799.20		
Annual Fee - Sahodaya School	900.00		
Telephone Charges	1913.00		
Stationery	3051.00		
Staff Recruitment Advertise	3092.00		
Web Hosting Charges	3604.00		
Professional Fee	4050.00		
Printing	5746.00		
Travelling / Conveyance	9282.00		
Generator Fuel	12549.00		
Software Cost	18563.00		
Audit Fee	18900.00		
Annual Maintenance Charges	22500.00		
Advertisement	25920.00		
Clerk/Peons/Watchman Uniform	32155.00		
Internet Charges	38221.00		
Security Charges	101028.00		
Vehicle Hire Charges	161100.00		
Electricity Charges	240615.00		
School Building Rent	2332800.00		
	3037530.20		
<b>Total carried forward</b>	<b>16081965.20</b>	<b>Total carried forward</b>	<b>22350281.00</b>



Vidya Pratishthan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE**  
Someshwarnagar, Taluka - Baramati, Dist. - Pune

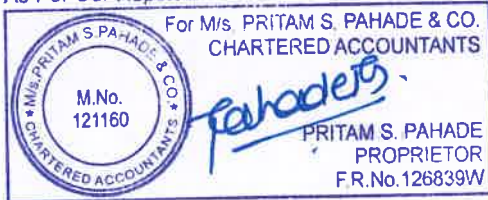
**PRIMARY AND SECONDARY SECTION**

**Income and Expenditure Accounts for the year ended 31/03/2022**

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Expenditure	Amount	Income	Amount
<b>Total brought forward</b>	<b>16081965.20</b>	<b>Total brought forward</b>	<b>22350281.00</b>
To <u>Other Expenses</u>			
Miscellaneous Exps.	540.00		
Computer Maintenance	2970.00		
Garden Development Expenses	6354.00		
Electrical Maintenance	11970.00		
Cleaning Material	17345.00		
Tea & Refreshment	18415.00		
Xerox Machine Maintenance	40657.00		
Repairs & Maintenance	127403.00		
	225654.00		
To Depreciation	1848191.00		
To Surplus	4194470.80		
<b>Total</b>	<b>22350281.00</b>	<b>Total</b>	<b>22350281.00</b>

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : - 9 SEP 2022

  
**Principal**  
Vidya Pratishthan's  
Someshwar English Medium School  
Waghaiwadi Someshwarnagar  
Tal. Baramati Dist. Pune 412306

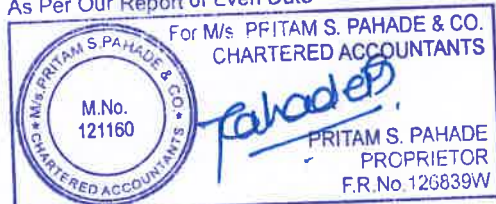
Vidya Pratishthan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE**  
Someshwarnagar, Taluka - Baramati, Dist. - Pune

**PRIMARY AND SECONDARY SECTION**

**Balance Sheet as at 31/03/2022**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<u>Interinstitutional Advances</u> Vidya Pratishthan	12731678.00	<u>Furniture &amp; Fixtures etc.</u> ( As per Schedule )	6949826.00
<u>Current Liabilities</u>		<u>Investment</u>	
Deposit - Om Chaitanya	35872.00	Fixed Deposit	403771.00
PTA Fee Payable	56300.00		
Refundable Deposits	2375000.00	<u>Interinstitutional Advances FD's</u>	
	2467172.00	Pre-Primary Section	406421.00
<u>Income &amp; Expenditure Account</u>		<u>Interinstitutional Advances FD's</u>	
Balance as per last Balance Sheet	5476358.45	VP's Refundable Deposit F.Ds A/s	3600000.00
Add - Surplus during the year	4194470.80	VP's Fixed Deposits A/s	10200000.00
	9670829.25		13800000.00
		<u>Advances</u>	
		Deposit - B.S.N.L	500.00
		Deposit - Gas Cylinder	6100.00
		Deposit - M.S.E.D.Co.Ltd	13750.00
		Staff Advance (Mrs.Dipti Jagtap - Adv.)	25000.00
		Tata Class Edge	47790.00
			93140.00
		<u>Current Assets</u>	
		Stock of Material	100628.00
		<u>Cash &amp; Bank Balances</u>	
		Bank of Baroda S.A/c No.18640	619.00
		Cash	2045.00
		P.D.C.C.Bank Sav.A/c No. 2/00045 Grat	13831.00
		Bank of Baroda S.A/c No.18114	221260.75
		P.D.C.C.Bank Sav.A/c No. 17328	1146160.00
		Bank of Baroda S.A/c No.18988	1731977.50
			3115893.25
<b>Total</b>	<b>24869679.25</b>	<b>Total</b>	<b>24869679.25</b>

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 9 SEP 2022

*(Signature)*  
**Principal**  
Vidya Pratishthan's  
Someshwar English Medium School  
Waghelwadi Someshwarnagar  
Tal. Baramati Dist. Pune 412306

Vidya Pratishtan's  
**SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE**  
 Someshwarnagar, Taluka - Baramati, Dist. - Pune

**PRIMARY AND SECONDARY SECTION**

**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	
Tally Software	2.00			2.00	40%	1.00	1.00
Cordless Phone	364.00			364.00	15%	55.00	309.00
Fax Machine	807.00			807.00	15%	121.00	686.00
Bicycles	971.00			971.00	15%	146.00	825.00
Water Meter	986.00			986.00	15%	148.00	838.00
Aqua guard	1136.00			1136.00	15%	170.00	966.00
Tool Kit (Drill Machine & Spanner Set)	2228.00			2228.00	15%	334.00	1894.00
TV/DVD	2896.00			2896.00	15%	434.00	2462.00
Inverter	3099.00			3099.00	15%	465.00	2634.00
Toys (NR)	3884.00			3884.00	15%	583.00	3301.00
Water Tanks	4253.00			4253.00	15%	638.00	3615.00
Computer LCD	4912.00			4912.00	15%	737.00	4175.00
Musical Instruments	6066.00			6066.00	15%	910.00	5156.00
Bio Metric Machine	7039.00			7039.00	15%	1056.00	5983.00
Xerox Machine	7091.00			7091.00	15%	1064.00	6027.00
Water Cooler	9647.00			9647.00	15%	1447.00	8200.00
Steel Ramp Railing	9857.00			9857.00	15%	1479.00	8378.00
Printer	909.00		14350.00	15259.00	15%	1212.00	14047.00
Fire Extinguisher	17496.00			17496.00	15%	2624.00	14872.00
2 TB HDD	20193.00			20193.00	15%	3029.00	17164.00
Brown Mats	24490.00			24490.00	10%	2449.00	22041.00
Camera- Nikon D3500	30264.00			30264.00	15%	4540.00	25724.00
Chairs	29789.00			29789.00	10%	2979.00	26810.00
Gas Pipe Line (Laboratory)	32488.00			32488.00	15%	4873.00	27615.00
Water Pump Motor	33081.00			33081.00	15%	4962.00	28119.00
Electrical Installation	32521.00			32521.00	10%	3252.00	29269.00
Display Boards	32721.00			32721.00	10%	3272.00	29449.00
Computer Accessories	36372.00			36372.00	15%	5456.00	30916.00
UPS - 6 KVA Online	43457.00			43457.00	15%	6519.00	36938.00
Water Treatment Plant	44230.00			44230.00	15%	6635.00	37595.00
Electrical Fixture & Fitting	52490.00			52490.00	15%	7874.00	44616.00
HP Server	53488.00			53488.00	15%	8023.00	45465.00
Math's Lab Material	53578.00			53578.00	15%	8037.00	45541.00
CCTV Camera	57447.00			57447.00	15%	8617.00	48830.00
Dripline Plant	66737.00			66737.00	15%	10011.00	56726.00
Sound System	70369.00			70369.00	15%	10555.00	59814.00
Projector	73408.00			73408.00	15%	11011.00	62397.00
Dead Stock	79031.00			79031.00	10%	7903.00	71128.00
Library Books	36677.00		45649.00	82326.00	15%	8926.00	73400.00
Water Purifier RO Machine	89636.00			89636.00	15%	13445.00	76191.00
Generator	95214.00			95214.00	15%	14282.00	80932.00
UPS - 1 KVA	115972.00			115972.00	15%	17396.00	98576.00
Computer	166036.00			166036.00	40%	66414.00	99622.00
Office Cupboards (Classrooms)	153353.00			153353.00	10%	15335.00	138018.00
Black Boards	199336.00			199336.00	10%	19934.00	179402.00
Lab Material (N.R)	61319.00		152031.00	213350.00	15%	20600.00	192750.00
Sports Material - Capital	233702.00			233702.00	15%	35055.00	198647.00
Rubber Mat	223627.00			223627.00	10%	22363.00	201264.00
Laptops	967200.00			967200.00	40%	386880.00	580320.00
Interactive Flat Panel	2497824.00			2497824.00	40%	999130.00	1498694.00
Furniture	3001649.00			3001649.00	10%	300165.00	2701484.00
<b>Total</b>	<b>8791342.00</b>	<b>0.00</b>	<b>212030.00</b>	<b>9003372.00</b>		<b>2053546.00</b>	<b>6949826.00</b>
Less : Depreciation attributable to the use by Pre-Primary Section 10 %						205355.00	
Depreciation debited to Income & Expenditure Account of Primary Section						1848191.00	



