

**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS  
2022 - 2023**

1	AUDIT REPORT FOR THE YEAR 2022-2023
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH, 2023, ALONGWITH SCHEDULES

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL  
KENNEDY ROAD, NEAR RTO, PUNE 411 001

RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	69,98,706.68	By Salary Expenses	F	1,24,59,131.00
To Fees & Other Receipts	B	1,43,22,016.00	By Other Expenditures	G	48,75,247.05
To Current Liabilities	C	88,23,469.00	By Current Liabilities	C	87,70,854.00
To Current Asset	D	2,65,48,154.00	By Current Asset	D	2,53,56,284.00
To Inter Institutional	E	94,93,419.00	By Inter Institutional	E	1,33,80,400.00
To Bank Interest		1,78,033.00	By Asset Addition	I	3,30,630.00
			By Closing Balance	A	11,91,251.63
<b>TOTAL</b>		<b>6,63,63,797.68</b>	<b>TOTAL</b>		<b>6,63,63,797.68</b>

DATE : 02-08-2023  
PLACE : PUNE

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*S.P. Chareja*  
HEADMISTRESS  
SSPM PRIMARY DAY SCHOOL

*Rakesh P. Mutha*  
RAKESH P. MUTHA  
PARTNER

M. No. 118465

UDIN : 23118465 BGxKCD7753



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KENNEDY ROAD, NEAR RTO, PUNE 411 001**

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH 2023

**SCHEDULE A - OPENING AND CLOSING BALANCE**

SR.NO.	PARTICULARS	OPENING BALANCE 01.04.2022 Rs.	CLOSING BALANCE 31.03.2023 Rs.
<b>I</b>	<b>Cash in Hand</b>	-	-
<b>II</b>	<b>Cash at Bank</b>		
<b>A</b>	<b>Saving Accounts</b>		
1	Bank of Baroda A/c No.04510100017253	17,46,662.60	3,29,072.05
2	Bank of Baroda A/c No.04510100020638	1,34,531.00	1,58,206.00
3	BANK OF BARODA (RTE) 20637	50,60,471.00	5,87,436.00
4	Bank of Maharashtra A/c No. 60092673426	28,050.58	28,050.58
<b>B</b>	<b>Current Account</b>		
1	Bank Of Baroda C/A No. 04510200000886	28,991.50	88,487.00
<b>TOTAL</b>		<b>69,98,706.68</b>	<b>11,91,251.63</b>

**SCHEDULE B - FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>FEES INCOME</b>		
1	Tuition Fees		1,01,30,400.00
<b>II</b>	<b>OTHER FEES</b>		
1	Building Maintenance - Charges	5,93,500.00	
2	Admission Fees	1,74,000.00	
3	Computer Fees	6,52,850.00	
4	Cultural & Co-Curricular Activity	1,77,800.00	
5	Examination Fees	1,18,730.00	
6	Registration Fees	52,200.00	
7	Term Fees	10,32,690.00	28,01,770.00
<b>III</b>	<b>OTHER RECEIPTS</b>		
1	Administrative Charges	59,570.00	
1	Admission Cancellation Charges	11,405.00	
3	Educational Trip	8,071.00	
4	Late Fees Fine	28,064.00	
5	Miscellaneous Receipts	2,03,260.00	
6	Notice Fees	13,590.00	
7	Sale of Admission Forms	78,000.00	
8	Students Stationery	1,24,838.00	5,26,798.00
<b>IV</b>	<b>Write Back</b>		8,63,048.00
<b>TOTAL</b>			<b>1,43,22,016.00</b>



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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023

**SCHEDULE C - Current Liabilities**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I</b>	<b>Duties &amp; Taxes</b>		
1	Employee's Provident Fund	5,33,476.00	5,33,476.00
2	Income Tax	3,94,468.00	3,94,468.00
3	Profession Tax	65,000.00	65,000.00
4	Tds	1,31,527.00	1,31,527.00
<b>II</b>	<b>PROVISIONS (FOR EXPENSES)</b>		
<b>A</b>	<b>OTHER PROVISIONS</b>		
1	Science Olympiad Foundation	38,750.00	31,329.00
2	Telephone Expenses	4,659.00	4,659.00
3	Water Charges	43,218.00	43,218.00
<b>B</b>	<b>SALARY DEDUCTION</b>		
1	CREDIT SOCIETY	14,14,005.00	14,14,005.00
2	LIC - STAFF	1,80,297.00	1,80,297.00
3	REVENUE STAMP	339.00	339.00
<b>C</b>	<b>PROVISION FOR GRATUITY</b>		
1	Provision For Gratuity	7,20,610.00	8,25,732.00
<b>III</b>	<b>SUNDRY CREDITORS</b>		
1	Akron Systems	3,63,591.00	3,63,591.00
2	Ashok Sports Co.	14,222.00	14,222.00
3	Atur Foundation	43,610.00	43,610.00
4	Balaji Multitek & Services Pvt Ltd	1,50,046.00	1,54,478.00
5	Bharati Vidyapeeth	12,720.00	12,720.00
6	DM Manpower Services Pvt. Ltd	1,27,670.00	1,53,204.00
7	IHHI Private Limited	2,54,016.00	2,54,016.00
8	Infitech Enterprises	7,536.00	8,793.00
9	Ira Enterprises	42,480.00	42,480.00
10	M M Associates	22,59,562.00	22,98,442.00
11	Monarch Technologies	68,003.00	68,003.00
12	Navyug Distributors	3,14,160.00	3,14,160.00
13	Navyug Foot Wear	2,140.00	3,840.00
14	Om Enterprises	27,574.00	27,574.00
15	Patson's Creative Photographers	10,682.00	10,682.00
16	Perfect Solutions	28,935.00	31,787.00
17	Prachi Garment's	24,119.00	24,119.00
18	Pratyush Enterprises	3,79,553.00	3,79,553.00
19	Pune Education Congress	14,160.00	14,160.00
20	Reliable Pest Control	49,131.00	53,022.00
21	Rutika Enterprises	7,271.00	7,271.00
22	Shree Caters	5,000.00	5,000.00
23	SHREE ENGINEERING	99,633.00	99,633.00
24	Shreenivas Marketing	2,32,774.00	2,32,774.00
25	Sparkle Enterprises	38,118.00	46,604.00
26	T Infosystem	42,840.00	64,440.00
27	Varad Enterprises	72,518.00	72,518.00
28	Venture Tech	13,782.00	18,376.00
29	Vision Tours & Travels	2,62,547.00	2,62,547.00



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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH 2023

**SCHEDULE C - Current Liabilities**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>IV</b>	<b>DEPOSIT (LIABILITIES)</b>		
<b>A</b>	<b>CAUTION MONEY DEPOSIT</b>		
1	Caution Money Deposit - (2022-2023)	17,400.00	-
<b>B</b>	<b>P.T.A.FUND</b>		
1	PTA Fund - 2022-2023	19,650.00	-
<b>C</b>	<b>SECURITY DEPOSIT - SUPPLIERS</b>		
1	SD - M M Associates	1,01,782.00	-
2	SD - Shreenivas Marketing	9,970.00	-
<b>V</b>	<b>SUNDRY CREDIT BALANCES</b>		
<b>A</b>	<b>AMOUNT PAYABLE TO STUDENTS</b>		
1	Advance Fees 2023-2024	1,37,200.00	-
2	Advance Fees for 2022-23	-	32,460.00
<b>B</b>	<b>OTHER PAYABLE</b>		
1	Miscellaneous Advance	42,725.00	32,725.00
	<b>TOTAL</b>	<b>88,23,469.00</b>	<b>87,70,854.00</b>

**SCHEDULE D - Current Asset**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I</b>	<b>DEPOSIT ASSET</b>		
<b>A</b>	<b>OTHER DEPOSIT</b>		
1	Nehru Memorial	-	25,000.00
<b>II</b>	<b>SUNDRY DEBTORS</b>		
<b>A</b>	<b>FEES RECEIVABLE FROM STUDENTS</b>		
1	Fees Receivable From Students - (2015-2016)	6,750.00	-
2	Fees Receivable From Students - (2016-2017)	20,250.00	6,750.00
3	Fees Receivable From Students - (2019-2020)	28,260.00	9,420.00
4	Fees Receivable From Students - (2020-2021)	3,07,330.00	74,430.00
5	Fees Receivable From Students - (2021-2022)	15,12,035.00	6,06,190.00
6	Fees Receivable From Students - (2022-2023)	1,42,18,698.00	1,33,67,303.00
<b>B</b>	<b>RTE RECEIVABLE - BOARDING SECTION</b>		
1	Receivable - School Edu & Sports Dept. RTE (Boarding)	3,80,400.00	2,03,000.00
<b>C</b>	<b>RTE RECEIVABLE - PRIMARY DAY SCHOOL</b>		
1	RTE Receivable - 2018-2019	1,94,400.00	-
2	RTE Receivable - 2019-2020	3,03,840.00	-
3	RTE Receivable - 2022-2023	-	14,88,000.00
<b>D</b>	<b>PAYMENT GATEWAY</b>		
1	Payment Gateway Fees 2022-23	95,76,191.00	95,76,191.00
	<b>TOTAL</b>	<b>2,65,48,154.00</b>	<b>2,53,56,284.00</b>



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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023

**SCHEDULE E - INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	AISSMS Primary Day School - Bank	81,00,000.00	1,30,00,000.00
2	AISSMS Primary Day School - Other	13,93,419.00	3,80,400.00
	<b>TOTAL</b>	<b>94,93,419.00</b>	<b>1,33,80,400.00</b>

**SCHEDULE F - SALARY EXPENSES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching Staff	82,78,740.00	
2	Salary Non - teaching Staff	29,10,272.00	
3	Salary Gratuity Teaching	7,20,610.00	
4	EPF Management Contribution Non Teaching	5,33,476.00	
5	EPF Admin Charges Teaching	11,864.00	
6	EPF Admin Charges Non Teaching	4,169.00	1,24,59,131.00
	<b>TOTAL</b>		<b>1,24,59,131.00</b>

**SCHEDULE G - OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>STUDENTS WELFARE EXPENSES</b>		
1	Riding Department	20,772.00	
2	School Bus Expenses	10,074.00	30,846.00
<b>II</b>	<b>ADVERTISEMENT EXPENSES</b>		
1	Advertisement Expenses - Other		25,811.00
<b>III</b>	<b>AUDIT &amp; PROFESSIONAL FEES EXPENSES</b>		
1	Audit Fees Expenses	10,741.00	
2	Professional charges Expenses	13,408.00	24,149.00
<b>IV</b>	<b>BANK CHARGES / BANK COMMISSION</b>		
1	Bank Charges		4,280.05
<b>V</b>	<b>CLEANING &amp; HOUSEKEEPING EXPENSES</b>		
1	Cleaning Material Expenses	1,30,050.00	
2	House Keeping Expenses	50,238.00	1,80,288.00
<b>VI</b>	<b>EXPENSES IN RESPECT OF PROPERTIES RATES , TAXES &amp; WATER CHARGES</b>		
1	Property Tax Expenses	4,35,227.00	
2	Water Charges Expenses	44,186.00	
3	Development of Sports Ground Expenses	300.00	
4	Insurance Expenses - Property	18,834.00	4,98,547.00
<b>VII</b>	<b>FUNCTION &amp; CEREMONEY EXPENSES</b>		
1	Cultural Programme Expenses	681.00	
2	Function & Ceremony Expenses	87,402.00	88,083.00
<b>VIII</b>	<b>NEWS PAPERS , JOURNALS &amp; PERIODICALS</b>		
1	News Papers, Journals & Periodicals		209.00



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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023

**SCHEDULE G - OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>IX</b>	<b>OTHER EXPENDITURE</b>		
1	GST Paid Expenses	11,681.00	
2	Tea & Refreshment Expenses	6,683.00	
3	Web Hosting Design & Development Expenses	48,056.00	66,420.00
<b>X</b>	<b>PRINTING &amp; STATIONERY EXPENSES</b>		
1	Printing & Stationery Expenses	2,43,151.00	
2	Xerox Expenses	1,247.00	2,44,398.00
<b>XI</b>	<b>RENT EXPENSES</b>		
1	Rent Expenses		1,51,704.00
<b>XII</b>	<b>REPAIRS &amp; MAINTENANCE EXPENSES</b>		
1	Repairs & Maintenance Expenses - Building	1,01,136.00	
2	Repairs & Maintenance Expenses - Computer	83,318.00	
3	Repairs & Maintenance Expenses - Electrical	58,917.00	
4	Repairs & Maintenance Expenses - Machinery / Equipment	84,249.00	3,27,620.00
<b>XIII</b>	<b>STAFF WELFARE &amp; DEVELOPMENT EXPENSES</b>		
1	Uniform Expenses - Staff		29,408.00
<b>XIV</b>	<b>STUDENTS ACTIVITY EXPENSES</b>		
1	Sports Expenses	15,393.00	
2	Students Activity Expenses	7,37,209.00	7,52,602.00
<b>XV</b>	<b>TELEPHONE / INTERNET / POSTAGE EXPENSES</b>		
1	Internet Expenses	802.00	
2	Postage & Courier Expenses	1,006.00	
3	Telephone Expenses	5,543.00	7,351.00
<b>XVI</b>	<b>TRAVELLING EXPENSES</b>		
1	Travelling & Conveyance Expenses		13,424.00
<b>XVII</b>	<b>Building Maintenance Expenses</b>		24,30,107.00
	<b>TOTAL</b>		<b>48,75,247.05</b>

**SCHEDULE I - FIXED ASSETS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computers	2,46,732.00	
2	Furniture, Fixture & Deadstock's	83,898.00	3,30,630.00
	<b>TOTAL</b>		<b>3,30,630.00</b>



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SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL  
KENNEDY ROAD, NEAR RTO, PUNE 411 001

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	1,24,59,131.00	By Fees & Other Receipts	C	1,43,22,016.00
To Other Expenditures	B	48,75,247.05	By Bank Interest		1,78,033.00
To Depreciation		2,65,830.42	By Excess of Expenditure over Income (Deficit)		31,00,159.47
<b>TOTAL</b>		<b>1,76,00,208.47</b>	<b>TOTAL</b>		<b>1,76,00,208.47</b>

DATE : 02-08-2023  
PLACE : PUNE

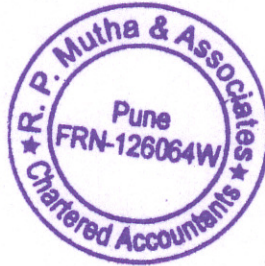
AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*S.P. Chavja*  
HEADMISTRESS  
SSPM PRIMARY DAY SCHOOL



*R.P. Mutha*  
RAKESH P. MUTHA  
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M. No. 118465  
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**SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

**SCHEDULE A - SALARY EXPENSES**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
		Rs.	Rs.
1	Salary Teaching Staff	82,78,740.00	
2	Salary Non - teaching Staff	29,10,272.00	
3	Salary Gratuity Teaching	7,20,610.00	
4	EPF Management Contribution Non Teaching	5,33,476.00	
5	EPF Admin Charges Teaching	11,864.00	
6	EPF Admin Charges Non Teaching	4,169.00	1,24,59,131.00
	<b>TOTAL</b>		<b>1,24,59,131.00</b>

**SCHEDULE B - OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
		Rs.	Rs.
<b>I</b>	<b>STUDENTS WELFARE EXPENSES</b>		
1	Riding Department	20,772.00	
2	School Bus Expenses	10,074.00	30,846.00
<b>II</b>	<b>ADVERTISEMENT EXPENSES</b>		
1	Advertisement Expenses - Other		25,811.00
<b>III</b>	<b>AUDIT &amp; PROFESSIONAL FEES EXPENSES</b>		
1	Audit Fees Expenses	10,741.00	
2	Professional Charges Expenses	13,408.00	24,149.00
<b>IV</b>	<b>BANK CHARGES / BANK COMMISSION</b>		4,280.05
<b>V</b>	<b>CLEANING &amp; HOUSEKEEPING EXPENSES</b>		
1	Cleaning Material Expenses	1,30,050.00	
2	House Keeping Expenses	50,238.00	1,80,288.00
<b>VI</b>	<b>EXPENSES IN RESPECT OF PROPERTIES RATES , TAXES &amp; WATER CHARGES</b>		
1	Property Tax Expenses	4,35,227.00	
2	Water Charges Expenses	44,186.00	
3	Development of Sports Ground Expenses	300.00	
4	Insurance Expenses - Property	18,834.00	4,98,547.00
<b>VII</b>	<b>FUNCTION &amp; CEREMONEY EXPENSES</b>		
1	Cultural Programme Expenses	681.00	
2	Function & Ceremony Expenses	87,402.00	88,083.00
<b>VIII</b>	<b>NEWS PAPERS , JOURNALS &amp; PERIODICALS</b>		
1	News Papers, Journals & Periodicals		209.00

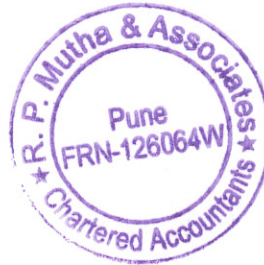


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SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH 2023

**SCHEDULE B - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>IX</b>	<b>OTHER EXPENDITURE</b>		
1	GST Paid Expenses	11,681.00	
2	Tea & Refreshment Expenses	6,683.00	
3	Web Hosting Design & Development Expenses	48,056.00	66,420.00
<b>X</b>	<b>PRINTING &amp; STATIONERY EXPENSES</b>		
1	Printing & Stationery Expenses	2,43,151.00	
2	Xerox Expenses	1,247.00	2,44,398.00
<b>XI</b>	<b>RENT EXPENSES</b>		1,51,704.00
<b>XII</b>	<b>REPAIRS &amp; MAINTENANCE EXPENSES</b>		
1	Repairs & Maintenance Expenses - Building	1,01,136.00	
2	Repairs & Maintenance Expenses - Computer	83,318.00	
3	Repairs & Maintenance Expenses - Electrical	58,917.00	
4	Repairs & Maintenance Expenses - Machinery / Equipment	84,249.00	3,27,620.00
<b>XIII</b>	<b>STAFF WELFARE &amp; DEVELOPMENT EXPENSES</b>		
1	Uniform Expenses - Staff		29,408.00
<b>XIV</b>	<b>STUDENTS ACTIVITY EXPENSES</b>		
1	Sports Expenses	15,393.00	
2	Students Activity Expenses	7,37,209.00	7,52,602.00
<b>XV</b>	<b>TELEPHONE / INTERNET / POSTAGE EXPENSES</b>		
1	Internet Expenses	802.00	
2	Postage & Courier Expenses	1,006.00	
3	Telephone Expenses	5,543.00	7,351.00
<b>XVI</b>	<b>TRAVELLING EXPENSES</b>		
1	Travelling & Conveyance Expenses	-	13,424.00
<b>XVII</b>	<b>Building Maintenance Expenses</b>	-	24,30,107.00
			<b>48,75,247.05</b>



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SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE ACCOUNT**  
 FOR THE YEAR ENDED 31ST MARCH 2023

**SCHEDULE C - FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>FEES INCOME</b>		
1	Tuition Fees		1,01,30,400.00
<b>II</b>	<b>OTHER FEES</b>		
1	Building Maintenance - Charges	5,93,500.00	
2	Admission Fees	1,74,000.00	
3	Computer Fees	6,52,850.00	
4	Cultural & Co-Curricular Activity	1,77,800.00	
5	Examination Fees	1,18,730.00	
6	Registration Fees	52,200.00	
7	Term Fees	10,32,690.00	28,01,770.00
<b>III</b>	<b>OTHER RECEIPTS</b>		
1	Administrative Charges	59,570.00	
2	Admission Cancellation Charges	11,405.00	
3	Educational Trip	8,071.00	
4	Late Fees Fine	28,064.00	
5	Miscellaneous Receipts	2,03,260.00	
6	Notice Fees	13,590.00	
7	Sale of Admission Forms	78,000.00	
8	Students Stationery	1,24,838.00	5,26,798.00
<b>IV</b>	<b>Write Off</b>		8,63,048.00
	<b>TOTAL</b>		<b>1,43,22,016.00</b>



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL  
KENNEDY ROAD, NEAR RTO, PUNE 411 001

BALANCE SHEET  
AS ON 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	6,59,518.00	Fixed Assets	D	20,31,147.53
Current Liabilities & Provisions	B	8,77,231.00	Current Assets : Deposits & Advances	E	68,65,783.00
			Inter Institutional	C	45,93,168.48
Income & Expenditure A/C	G	1,31,44,601.64	Cash & Bank Balances	F	11,91,251.63
<b>TOTAL</b>		<b>1,46,81,350.64</b>	<b>TOTAL</b>		<b>1,46,81,350.64</b>

DATE : 02-08-2023  
PLACE : PUNE

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*S.P. Thanya*  
HEADMISTRESS  
SSPM PRIMARY DAY SCHOOL



*R.P. Mutha*  
RAKESH P. MUTHA  
PARTNER  
M. No. 118465  
UDIN : 23118465BGXKCD7753.



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S  
SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL  
KENNEDY ROAD, NEAR RTO, PUNE 411 001**

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2023

**SCHEDULE A - DEPOSITS & FUNDS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>DEPOSIT</b>		
	<b>CAUTION MONEY DEPOSIT</b>		
1	Caution Money Deposit - (2016-2017)	21,000.00	
2	Caution Money Deposit - (2017-2018)	20,700.00	
3	Caution Money Deposit - (2018-2019)	20,900.00	
4	Caution Money Deposit - (2019-2020)	22,000.00	
5	Caution Money Deposit - (2020-2021)	17,200.00	
6	Caution Money Deposit - (2021-2022)	18,400.00	
7	Caution Money Deposit - (2022-2023)	17,400.00	1,37,600.00
<b>II</b>	<b>P.T.A.FUND</b>		
1	PTA Fund - 2016-2017	36,050.00	
2	PTA Fund - 2017-2018	32,600.00	
3	PTA Fund - 2018-2019	27,800.00	
4	PTA Fund - 2019-2020	21,700.00	
5	PTA Fund - 2022-2023	19,650.00	1,37,800.00
<b>III</b>	<b>STUDENT AID FUND</b>		
1	Students Aid Fund		2,52,067.00
<b>IV</b>	<b>SECURITY DEPOSIT - SUPPLIERS</b>		
1	SD - J K Enterprises	16,234.00	
2	SD - M M Associates	1,01,782.00	
3	SD - Sai Samarth Construction	4,065.00	
4	SD - Shreenivas Marketing	9,970.00	1,32,051.00
	<b>TOTAL</b>		<b>6,59,518.00</b>

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>PROVISION FOR EXPENSES</b>		
	<b>OTHER PROVISION</b>		
1	Science Olympiad Foundation		7,421.00
<b>II</b>	<b>PROVISION FOR GRATUITY</b>		
1	Provision For Gratuity		7,20,610.00
<b>III</b>	<b>AMOUNT PAYABLE TO STUDENTS</b>		
1	Advance Fees Received 2023-24		1,37,200.00
<b>IV</b>	<b>MISCELLENEOUS ADVANCE</b>		
			12,000.00
	<b>TOTAL</b>		<b>8,77,231.00</b>



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S  
SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL  
KENNEDY ROAD, NEAR RTO, PUNE 411 001**

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2023

**SCHEDULE C - INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	SSPMS Primary Day School - Bank	1,11,03,279.00	45,93,168.48
2	SSPMS Primary Day School - Other	(65,10,110.52)	
<b>TOTAL</b>			<b>45,93,168.48</b>

**SCHEDULE E - DEPOSITS & ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>DEPOSIT ASSET</b>		
<b>A</b>	<b>OTHER DEPOSIT</b>		
1	Nehru Memorial		25,000.00
<b>II</b>	<b>TELEPHONE DEPOSIT</b>		
1	Telephone Deposit		8,000.00
<b>III</b>	<b>SUNDRY DEBTORS</b>		
<b>A</b>	<b>FEES RECEIVABLE FROM STUDENTS</b>		
1	Fees Receivable From Students - (2014-2015)	5,100.00	16,61,135.00
2	Fees Receivable From Students - (2015-2016)	13,500.00	
3	Fees Receivable From Students - (2016-2017)	6,750.00	
4	Fees Receivable From Students - (2017-2018)	1,11,980.00	
5	Fees Receivable From Students - (2018-2019)	1,14,740.00	
6	Fees Receivable From Students - (2019-2020)	1,77,700.00	
7	Fees Receivable From Students - (2020-2021)	2,88,290.00	
8	Fees Receivable From Students - (2021-2022)	1,49,200.00	
9	Fees Receivable From Students - (2022-2023)	7,93,875.00	
<b>B</b>	<b>RTE RECEIVABLE - BOARDING SECTION</b>		
1	Fees Receivable RTE 2020-2021	1,12,000.00	2,16,000.00
2	Fees Receivable RTE 2021-2022	1,04,000.00	
<b>C</b>	<b>RTE RECEIVABLE - PRIMARY DAY SCHOOL</b>		
1	Fees Receivable RTE 2018-2019	38,880.00	49,55,648.00
2	Fees Receivable RTE 2019-2020	60,768.00	
3	Fees Receivable RTE 2020-2021	17,20,000.00	
4	Fees Receivable RTE 2021-2022	16,48,000.00	
5	Fees Receivable RTE 2022-2023	14,88,000.00	
<b>TOTAL</b>			<b>68,65,783.00</b>



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2023

**SCHEDULE D - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 01-Apr-22	Additions During the Year		Deletion	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31.03.2023
		Rs.	BEFORE 30.09.22	AFTER 30.09.22				Rs.	Rs.
1	Furniture, Fixture & Dead Stock	17,46,859.86	41,418.00	42,480.00	-	18,30,757.86	10%	1,80,951.79	16,49,806.07
2	Machinery & Equipment's	2,09,052.05	-	-	-	2,09,052.05	15%	31,357.81	1,77,694.24
3	Computer	9,400.79	-	2,46,732.00	-	2,56,132.79	40%	53,106.72	2,03,026.07
4	Library Books	1,035.25	-	-	-	1,035.25	40%	414.10	621.15
	<b>TOTAL</b>	<b>19,66,347.95</b>	<b>41,418.00</b>	<b>2,89,212.00</b>	<b>-</b>	<b>22,96,977.95</b>		<b>2,65,830.42</b>	<b>20,31,147.53</b>



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S  
SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL  
KENNEDY ROAD, NEAR RTO, PUNE 411 001**

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2023

**SCHEDULE F - CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Cash in Hand</b>	-	
<b>II</b>	<b>Cash at Bank</b>		
<b>A</b>	<b>Saving Accounts</b>		
1	Bank of Baroda A/c No.04510100017253	3,29,072.05	
2	Bank of Baroda A/c No.04510100020638	1,58,206.00	
3	Bank of Baroda A/c (RTE) 20637	5,87,436.00	
4	Bank of Maharashtra A/c No. 60092673426	28,050.58	11,02,764.63
<b>B</b>	<b>Current Account</b>		
1	Bank Of Baroda C/A No. 04510200000886		88,487.00
	<b>TOTAL</b>		<b>11,91,251.63</b>

**SCHEDULE G - INCOME & EXPENDITURE A/C**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<b>Balance as per last Balance Sheet Surplus</b>	1,62,44,761.11	
	Add : Deficit for the year	(31,00,159.47)	1,31,44,601.64
	<b>TOTAL</b>		<b>1,31,44,601.64</b>

