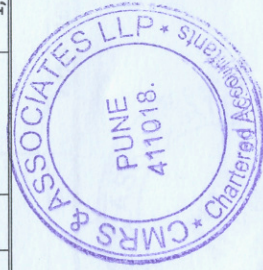


PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON
TALUKA- MAVAL, DIST- PUNE
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH NO	31-03-2023	31-03-2022	ASSETS	SCH NO	31-03-2023	31-03-2022
Capital Reserve Fund				Movable Assets	1		
Depreciation Fund				Fixed Assets (Gross)			
Opening Balance		15,43,478	15,43,478	Current Assets		43,58,510	40,18,536
Add: Depreciation during the year		23,41,715	19,99,291	Loan & Advances	5	1,12,000	1,500
				HP Gas Deposit		6,200	6,200
Income And Expenditure				Cash and Bank Balance			
Opening Balance		1,15,47,428	79,54,085	Cosmos Co Op Bank saving A/c		35,17,481	27,15,485
Less : Deficit During the Year				CASH A/C		120	14,830
Add : Surplus During the Year							
Current Liabilities				Sub Total		79,94,310	67,56,551
Sundry Creditors	4	25,000	4,72,001				
Loans & Advances	3		4,43,001	Inter Section A/c			
Contractual Payment Payable			29,000	P.B.Trust Cap.A/c			
				Opening balance		52,12,304	39,35,791
				Add: Addition from current Account		22,64,808	12,87,513
				Less: Deduction from current Account		13,800	-
				P B CHIKHALI SCHOOL		74,63,313	52,23,304
				Deduction from current Account		11,000	52,12,304
Sub Total		1,54,57,622	1,19,68,855	Total		1,54,57,622	1,19,68,855



Audit Report as on our even date
For CMRS & ASSOCIATES LLP
Chartered Accountants
M.A.
CA Maheshwar M. Marathe
M No : 212175
FRN : 101678W/W100068
Place : Pimpri, Pune
Date :

For Prajnana Bodhini Trust

M.Kankani Chairman
H.H.H. Secretary
R.S. Treasurer
Chairman Secretary Treasurer
Prajnanabodhini



Survey No. 151771, Sonwane Vasti
Chikhali, Tal. Haveli, Dist. Pune-411062

UDIN : 23212175 BGPQRJ8728

04 OCT 2023

**PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON,
TALUKA- MAVAL, DIST- PUNE
INCOME AND EXPENDITURE A/C AS ON 31ST MARCH 2023**

EXPENDITURE	SCH NO	31-03-2023		31-03-2022		INCOME	SCH NO	31-03-2023		31-03-2022	
To,											
Exp. On Object of the Trust											
Sal./ Hon. (Teaching Staff)	2.1	41,38,019	1,76,11,393	32,34,829	88,95,484	By,					
Contractual Payments	2.2	22,66,244		3,93,398		Fees					
Edu. Activities	2.3	66,58,303		12,01,498		Pre primary Section		20,13,192	10,84,000		1,24,20,538
Maintenance & Repairs	2.4	1,55,747		8,142		Primary Section		89,79,854	91,42,988		
Office / Div Establishment Expenses	2.5	7,93,080		4,57,617		Secondary Section		19,60,762	14,92,520		
Management Charges Paid		36,00,000		36,00,000		Entrance Fees		-	-		
						Activity Fees		15,45,300	-		
Depreciation	1		3,42,424		3,49,336	Transportation Fees		52,53,638	6,83,310		
						Other Fees		2,42,044	17,720		
						Miscellaneous fine late fees		-	-		
						Extra class fees		12,140	-		
To Surplus Carried Down			35,93,344	33,57,097	33,57,097	SCHOLARSHIP FEES		63,670	-		
						Other Income					
						Book and note book		6,28,720	26,780		
						Transportation Charges		40,180	-		
						Account written Back		-	-		
						Other Material Charges		2,49,999	6,280		
						Bank & Other Interest A/c		1,01,179	62,793		
						Uniform Charges		4,23,320	70,958		
						Miscellaneous Receipts					
						By Deficit Carried Down					
SUB TOTAL			2,15,47,161		1,26,01,918	SUB TOTAL		2,15,47,161		1,26,01,918	

Audit Report as on our even date
For CMRS & ASSOCIATES LLP
Chartered Accountants



CA Maheshwar M. Marathe
M No : 212175
FRN : 101678W/W100068
Place : Pimpri, Pune
Date :

UDJN : 6523212175866PQRJ8728

04 OCT 2023

For Prajnana Bodhini Trust

M. Kenkar
Chairman

R. B. Bhat
Secretary

Treasurer

Chairman Secretary Treasurer
Prajnanabodhini



Survey No. 151771, Sonwane Vasti
Chikhali, Tal. Haveli, Dist. Pune-411062

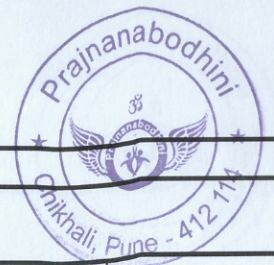


DEPRECIATION
SCHEDULE NO 1

PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON
TALUKA- MAVAL, DIST- PUNE
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

SR. NO.	PARTICULARS	GROSS BLOCK 31.03.2022	ADDITION UPTO OCT	ADDITION AFTER OCT	SALES DURING THE YEAR	TOTAL GROSS BLOCK 31.03.2023	RATE %	DEPR. UP TO 31.03.2022	DEPR. FOR THE YEAR 2022-23	DEPR on Deducti on	DEPR UP TO END 31.3.2023	NET BLOCK 31.3.2022	NET BLOCK 31.3.2023
A	MOVABLE PROPERTY												
1	EDUCATIONAL AIDS	85,711	50,922	-	-	1,36,633	10%	49,053	8,758	-	57,811	36,658	78,822
2	PHYSICAL EQUIPMENT	93,659	-	-	-	93,659	10%	52,629	4,103	-	56,732	41,030	36,927
3	DEAD STOCK	6,22,418	1,04,424	-	-	7,26,842	10%	2,34,382	45,961	-	2,80,343	3,55,190	4,46,499
4	LIBRARY BOOKS	23,550	850	-	-	24,400	10%	12,218	1,218	-	13,436	11,332	10,964
5	FURNITURE	21,06,592	42,357	-	-	21,48,949	10%	7,88,090	1,36,086	-	9,24,176	13,18,502	12,24,773
6	COMPUTER HARDWARE	10,72,389	1,41,421	-	-	12,13,810	40%	8,50,399	1,45,364	-	9,95,763	2,21,990	2,18,047
7	LABORATORY EQUIPMENT	14,217	-	-	-	14,217	10%	4,889	933	-	5,822	9,328	8,395
	Total	40,18,536	3,39,974	-	-	43,58,510		19,91,659	3,42,424	-	23,34,082	19,94,031	20,24,427



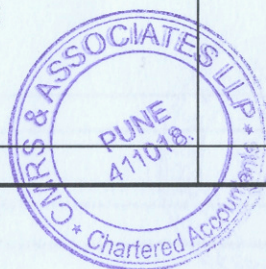


PRAJNANABODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON

TALUKA- MAVAL , DIST- PUNE

SCHEDULE AS ON 31ST MARCH 2023

SCHEDULE OF EXPENDITURE	2022-23		2021-22	
SCHEDULE NO 2				
<u>EXPEN. ON THE OBJECTS OF THE TRUST</u>				
<u>2.1 SAL./HON.[TEACHING STAFF]</u>		41,38,019		32,34,829
2.1.1 TEACHING SALARY A/C	25,96,714		24,14,708	
2.1.2 E.P.F.INSTI.CONTRI.(TEACHING)	2,45,540		2,51,441	
2.1.3 SANUGRAHA ANUDAN A/C	12,95,765		5,68,680	
<u>2.2 TEACHERS CONTRACTUAL PAYMENTS</u>	22,66,244	22,66,244	3,93,398	3,93,398
<u>2.3 EDU. ACTIVITIES</u>		66,58,303		12,01,498
2.3.1 EDUCATIONAL EXPENSES A/C	42,975		9,660	
2.3.2 STUDENT TRANSPORTATION EXPEN.	57,87,785		9,92,625	
2.3.3 FUNCTION & FESTIVAL A/C	3,56,853		54,127	
2.3.5 EXAMINATION EXPENSES A/C	50,636		52,520	
2.3.6 PRIZES AND REWARDS A/C	3,500		-	
2.3.7 Book and Notebook Charges	-		92,176	
2.3.8 MEDICAL EXPENSES	1,482		390	
2.3.9 LIBRARY CURRENT EXPEN. A/C	135		-	
2.3.10 PHYSICAL EDUCATION EXPEN. A/C	3,12,250		-	
2.3.11 Electrical and Electricity Labrotory	1,02,687			
<u>2.4 MAINTAINANCE / REPAIRS</u>		1,55,747		8,142
2.4.1 SANITATION & PLUMBING A/C	45,527		7,133	
2.4.2 OTHER MAINTAINANCE EXPENSES	35,774		290	
2.4.3 ELECTRICAL MAINTANCE	24,813		-	
2.4.4 FURNITURE REPAIRS EXPENSES A/C	5,983		510	
2.4.5 COMPUTER MAINTENANCE EXPENSES	23,350		209	
2.4.6 GARDENING EXPENSES	20,300		-	
<u>2.5 OFFICE/DIVI.ESTABLISHMENT EXPEN.</u>		7,93,080		4,57,617
2.5.1 NON TEACHING SALARY A/C	4,42,264		2,84,751	
2.5.2 EPF INSTI. CONTRI. (NON TEACHING)	41,930		30,489	
2.5.3 PRINTING & STATIONARY A/C	1,39,541		25,955	
2.5.4 TRAVELLING & CONVE. A/C	62,339		51,190	
2.5.5 OFFICE EXPENSES A/C	13,287		9,334	
2.5.6 TELEPHONE EXPENSES A/C	5,039		7,069	
2.5.7 ADVERTISEMENT EXPENSES A/C	44,850		17,500	
2.5.8 ELECTRICAL CHARGES	35,680		31,310	
2.5.9 MISCELLENEOUS EXPENSES	1,748		20	
2.5.10 Property Tax	6,403			
TOTAL	1,40,11,393			52,95,484





PRAJNANABODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON
TALUKA- MAVAL , DIST- PUNE
SCHEDULE AS ON 31ST MARCH 2023

	2022-23	2021-22
Schedule No 3: Other Loans & Advances		
PRAJNANABODHINI SEVAK SAHAKARI PATSANSTHA MARYADIT	0	19,000.00
SOMNATH ATHARE INDL ADV A/C	0	10,000.00
TOTAL	0	29,000

PRAJNANABODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON
TALUKA- MAVAL , DIST- PUNE
SCHEDULE AS ON 31ST MARCH 2023

	2022-23	2021-22
Schedule No 4: Sundry Creditors		
RUTURAJ EARTHMOVERS	0	13,800
VINIT ENTERPRISES	0	70,000
ACUFIRE SYSTEMS (INDIA) PVT LTD	0	23,246
CRYSTAL SALES	0	2,02,296
DATTA MORYA RAKSHE	0	55,703
OM ENTERPRISES	0	3,083
NULIFE SPORTSWEAR	0	74,873
GANESH KUNDAPURKAR TOYS	25000	-
TOTAL	25,000.00	4,43,001

PRAJNANABODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON
TALUKA- MAVAL , DIST- PUNE
SCHEDULE AS ON 31ST MARCH 2023

	2022-23	2021-22
Schedule No 5: Loan And Advances		
Other Advances:		
RAJNANABODHINI SEVAK SAHAKARI PATSANSTHA MARYADIT	1000	-
Subtotal	1000	-
Advance From Supplier:		
DIGAMBARA GRAPHICS & FLEX PRINTING	-	1,500
Anil Gurav	65,000	-
Mrs V A Sutar	46,000	-
Subtotal	111000	1,500
Total	1,12,000.00	1,500

