

NUTAN MAHARASHTRA VIDYA PRASARAK MANDAL'S
MAMASAHEB KHANDGE ENGLISH MEDIUM SCHOOL
 (New Samarth vidyalaya, ' VISHNUPURI' , Talegaon Dhabhade, Ta.Maval, Dist- Pune.)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY TO TEACHING & NON TEACHING STAFF	7373466.00	BY FEES RECEIVED	
TO ADMINISTRATIVE CHARGES PF	23544.00	ADMISSION FORM , TUITION & OTHER FEES RECEIPTS	19114516.00
TO ADVERTISEMENT EXPENSES	20000.00	CBCS REGISTRATION FEES RECEIVED	13500.00
TO BANK COMMISSION & CHARGES	8300.91	BY INTEREST RECEIVED ON FDR & SB	10517.00
TO CBSE INSPECTION & OTHER FEE	121650.00	BANK ACCOUNT	2508.00
TO ASSOCIATION MEMBERSHIP FEES	3000.00	FDR INTEREST	8009.00
TO ELECTRICITY EXPENSES	55880.00	BY DISCOUNT RECEIVED	12086.00
TO PROGRAMS, FESTIVAL & SPORT EXP.	841420.00		
TO OFFICE EXPENSES	224140.00		
TO PRINTING & STATIONERY	535340.00		
TO PAINTING & ART WORK EXPENSES	123967.00		
TO REPAIRS & MAINTANCE EXPENSES	1024447.00		
TO PROFESSIONAL & AUDIT FEES	61650.00		
TO PROFESSIONAL & TECHNICAL FEES	407950.00		
TO SECURITY EXPENSES	293075.00		
TO POSTAGE & TELEPHONE EXP.	74752.00		
TO TRAVELLING AND CONVEYANCE	71656.00		
TO PROVIDENT FUND CONTRIBUTION	649864.00		
TO STUDENT INSURANCE EXPENSES	80000.00		
TO OTHER ACTIVITY CLASSES EXPS.	1066978.00		
TO SCHOOL PROPERTY TAX	2445630.10		
TO LABOUR CHARGES	638331.00		
TO STAFF WELFARE EXPENSES	41606.00		
TO WEB DESIGNING CHARGES	1239.00		
TO DEPRECIATION (AS PER SCHEDULE)	1477533.00		
TO NET SURPLUS TR.TO BALANCE SHEET	1485199.99		
TOTAL RS.	19150619.00	TOTAL RS.	19150619.00

Ganeshji
CHAIRMAN
 MAMASAHEB KHANDGE ENGLISH MEDIUM SCHOOL
 TALEGAON DABHABE, PUNE - 410507

Seema
Principal
 Mamasahab Khandge English Medium School
 Talegaon Dabhade, Pune - 410 507



For, **D. V. Jayade & Co.**
 Chartered Accountants
[Signature]
 D. V. Jayade (FCA)
 Partner (M.No. 038687)

NUTAN MAHARASHTRA VIDYA PRASARAK MANDAL'S
MAMASAHEB KHANDGE ENGLISH MEDIUM SCHOOL
 (New Samarth vidyalaya, ' VISHNUPURI' , Talegaon Dhabhade, Ta.Maval, Dist- Pune.)

BALANCE SHEET AS ON 31-03-2023.

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
RESERVES AND SURPLUS	18355902.42	FIXED ASSETS	14319909.30
OPENING BALANCE RS. 16870702.43		(AS PER SCHEDULE)	
ADD - SURPLUS RS. 1485199.99			
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
SUNDRY CREDITORS	370556.30	DEPOSIT WITH MSEDCL	12650.00
PROVISIONS	777376.00	FDR WITH JANATA SAH.BANK LTD.	127770.00
ADMISSION FEES RECEIVED IN ADVANCE (2023 - 2024)	236150.00	WITH INTWREST	
		LOANS & ADVANCES (AS PER SCHEDULE)	1877630.00
		TDS AMOUNT RECEIVABLE ON FDR INT	991.00
BRANCH / DIVISIONS		CASH AND BANK BALANCES	
NVMP MANDAL	514216.00	JANATA SAH.BANK CURRENT A/C.NO. 010230100002633.	3801379.13
		ALLAHABAD BANK CURRENT A/C.50398626260	15249.29
		ALLAHABAD BANK - 50328274809.	92743.00
		CASH IN HAND	5879.00
TOTAL RS.	20254200.72	TOTAL RS.	20254200.72

(Signature)
CHAIRMAN

MAMASAHEB KHANDGE ENGLISH MEDIUM SCHOOL
 TALEGAON DABHABDE, PUNE-410507

(Signature)
Principal

Mamasahab Khandge English Medium School
 Talegaon Dabhade, Pune - 410 507

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 Chartered Accountants

(Signature)
D. V. Jayade (FCA)
 Partner (M.No. 038687)



NUTAN MAHARASHTRA VIDYA PRASARAK (MANDAL)'S
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SCHEDULE OF FIXED ASSETS FOR THE PERIOD ENDED 31/03/ 2023.

SR.NO.	PARTICULARS OF ASSETS	OPENING BALANCE	ADD : ADDITION		TOTAL AMOUNT	RATE OF DEP.	DEPRECIATION AMOUNT	CLOSING BAL. 31/03/2023
			BEFORE 30/09.2022	AFTER 30/09/2022				
DEVELOPMENT FUND ASSETS								
1	FURNITURE & FIXTURE	2036092.00	0.00	0.00	2036092.00	10%	203609.00	1832483.00
	SPORT GROUND, COMPOUND	3006737.00	0.00	0.00	3006737.00	10%	300674.00	2706063.00
	BUILDING SHED CONST. (WIP)							
2	DEAD STOCK	335406.00	0.00	0.00	335406.00	10%	33540.00	301866.00
3	ELECTRONICS FITTINGS	627689.00	87602	13150.00	728441.00	10%	72187.00	656254.00
4	FURNITURE & FIXTURES	439173.00	213625.00	80000.00	732798.00	10%	69280.00	663518.00
5	SPORTS EQUIPMENTS	64041.00	0.00	59890.00	123931.00	15%	14098.00	109833.00
6	LAB EQUIPMENTS	101716.00	0.00	0.00	101716.00	15%	15257.00	86459.00
7	ELECTRONICS EQUIPMENTS	214836.00	17755.00	0.00	232591.00	15%	34889.00	197702.00
8	ROBOTICS KITS	0.00	199194.00	68481.30	267675.30	15%	35015.00	232660.30
9	CCTV EQUIPMENT WITH INSTA	0.00	0.00	64293.00	64293.00	15%	4822.00	59471.00
10	XEROX MACHINE	24334.00	0.00	0.00	24334.00	15%	3650.00	20684.00
11	FIRE EXTINGUISHER EQUIPMENT	0.00	0.00	555973.00	555973.00	15%	41698.00	514275.00
12	WATER TANK, COOLER & WATER FILLER	55502.00	0.00	20000.00	75502.00	15%	9825.00	65677.00
13	STP RAIN WATER HARVESTING P	0.00	762040.00	0.00	762040.00	15%	114306.00	647734.00
14	MOBILE PHONE	6919.00	0.00	0.00	6919.00	15%	1037.00	5882.00
15	PROJECTOR	546022.00	0.00	0.00	546022.00	15%	81903.00	464119.00
16	DIGITAL SMART BOARD	50044.00	0.00	0.00	50044.00	40%	20017.00	30027.00
17	SOLAR Plant	462336.00	0.00	0.00	462336.00	40%	184934.00	277402.00
18	LIABRARY BOOKS	0.00	21428.00	14628.00	36056.00	40%	11496.00	24560.00
19	COMPUTER MACHINES	203289.00	338000.00	43900.00	585189.00	40%	225296.00	359893.00
20	CWIP BUILDING	65000.00	927500.00	990000.00	1982500.00	0%	0.00	1982500.00
21	SPORT GROUND, COMPOUND	2110647.00	550700.00	419500.00	3080847.00	0%	0.00	3080847.00
	BUILDING SHED CONST.							
	TOTAL RS.	10349783.00	3117844.00	2329815.30	15797442.30		1477533.00	14319909.30

W. D. D.
CHAIRMAN

MAMASAHEB KHANDGE ENGLISH MEDIUM SCHOOL
 TALEGAON DABHABE, PUNE - 410507

H. S. Kulkarni
Principal

Mamasaheb Khandge English Medium School
 Talegaon Dabhade, Pune - 410 507



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SCHEDULE OF PROVISION FOR THE PERIOD ENDED 31/03/2023

SR.NO	PARTICULARS	AMOUNT
1	ELECTRICITY BILLS PAYABLE	1090.00
2	EMPLOYEES PROVIDENT FUND PAYABLE	120123.00
3	PROFESSIONAL & AUDIT FEES PAYABLE	36000.00
4	PROFESSIONAL TAX PAYABLE	6575.00
5	SALARY PAYABLE	597652.00
6	TDS PAYABLE	15936.00
TOTAL RS.		777376.00

SUNDRY CREDITORS AS ON 31/03/2023

1	GANGAN'S DANCE ACADEMY	-575.00
2	INDIA FIRST ROBOTICS	68481.30
3	PREMDAS SIVDAS BABAR	19000.00
4	RAHUL PRINTERS	-1237.00
5	RANA BANDHU NEWS PAPER AGENCIE	6000.00
6	R.D FACILITY MANGEMENT	23776.00
7	SANSKRUTI DRAPERY	100.00
8	SHAD ENTERPRISES	250487.00
9	SHI HARI DOODH DAIRY & NEWS PAPER AGENC	4524.00
TOTAL RS.		370556.30

LOANS AND ADVANCES AS ON - 31/03/2023

1	AMC ADVANCE TO TRIMITY STUDIOS PVT LTD	18880.00
2	LOAN TO MAVAL BHUSHAN MAMASAHEB KHANDGE CHARITABLE FOUNDATION	1858750.00
TOTAL RS.		1877630.00


Principal

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