

1	AUDIT REPORT FOR THE YEAR 2021 - 22
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH, 2022, ALONGWITH SCHEDULES

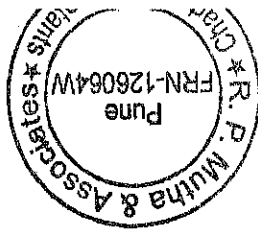
FINANCIAL STATEMENTS
2021 - 22

SECONDARY SECTION

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL AND JUNIOR COLLEGE

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S



The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the School in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by

Responsibility of Management for the Financial Statements

We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Basis for Opinion

- i. In the case of the Balance sheet, of the state of affairs of the School as at 31st March, 2022 and
- ii. In the case of the Income and Expenditure Account, the surplus for theyear ended on that date.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, signed under reference to this report.

We have audited the accompanying financial statements of All India Shri Shivaaji Memorial Society's Shri Shivaaji Preparatory Military Day School and Junior College (Secondary Section), Pune, ("School") which comprises the Balance Sheet as at March 31st 2022, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have

Opinion

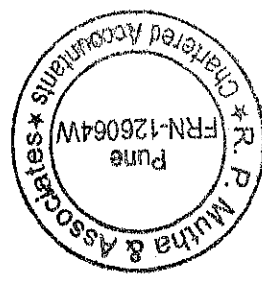
Report on the standalone Financial Statements

To,
The Principal,
All India Shri Shivaaji Memorial Society's
Shri Shivaaji Preparatory Military Day School and Junior College (Secondary Section),
Kennedy Road, Pune - 411 001

INDEPENDENT AUDITOR'S REPORT

**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL AND JUNIOR COLLEGE
(SECONDARY SECTION)**

**R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS
B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune - 411 004**



UDIN:22118465 BNVBETU596

Place: Pune

Date: 29 JUL 2022

M No. 118465

Partner

Rakesh Mutha

For R.P. Mutha & Associates
Chartered Accountants

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- b) In our opinion, proper books of account, as required by law, have been kept by the School so far as appears from our examination of such books.
- c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

We further report that:

Report

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Auditor's Responsibility for the Audit of the Financial Statements

In preparing the financial statements, management is also responsible for overseeing the School's financial reporting process

a true and fair view and are free from material misstatement, whether due to fraud or error. accounting records, relevant to the preparation and presentation of the financial statement that give controls, that were operating effectively for ensuring the accuracy and completeness of the reasonable and prudent; and design, implementation and maintenance of adequate internal financial implementation and maintenance of accounting policies; making judgments and estimates that are for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting records in accordance with the provisions of the Act for safeguarding of the assets and 1961 and the Rules thereunder. This responsibility also includes maintenance of adequate the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act,

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE

SECONDARY SECTION

KENNEDY ROAD, NEAR RTO, PUNE 411 001

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	SCH.	AMOUNT	PAYMENTS	SCH.	AMOUNT
To Opening Balance	A	16,83,602.71	By Salary Expenses	F	1,65,19,965.00
To Fees & Other Receipts	B	2,29,74,352.00	By Other Expenditure	G	35,05,842.00
To Bank Interest		72,865.00			
To Indirect Receipts	C	22,41,354.00	By Indirect Payments	C	22,42,771.00
To Other Receipts	D	5,47,77,833.47	By Other Payments	D	5,47,67,844.00
To Inter Institutional	E	45,40,677.00	By Inter Institutional	E	75,62,386.00
			By Closing Balance	A	16,91,876.18
TOTAL		8,62,90,684.18	TOTAL		8,62,90,684.18

Date : 29 JUL 2022
Place : Pune

AS PER OUR REPORT OF EVEN DATE

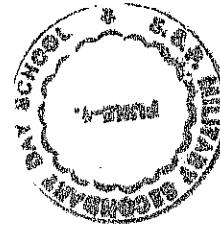
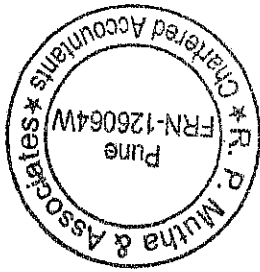
FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA

PARTNER

M. No. 118465

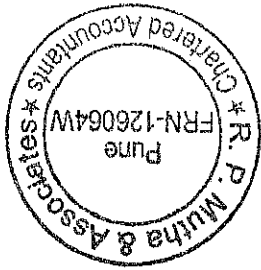
UDIN : 22118465 ANVBFEJ4596



SSPM DAY SCHOOL & JR. COLLEGE
(SECONDARY)

PRINCIPAL

(Signature)



**ALL INDIA SHRI SHIVALJI MEMORIAL SOCIETY'S
SHRI SHIVALJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE
SECONDARY SECTION
KENNEDY ROAD, NEAR RTO, PUNE 411 001
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

SCHEDULE A - OPENING AND CLOSING BALANCE

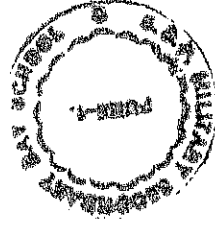
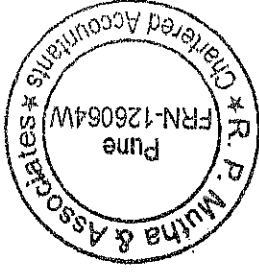
SR. NO.	PARTICULARS	OPENING BALANCE 01.04.2021 Rs.	CLOSING BALANCE 31.03.2022 Rs.
	TOTAL	16,83,602.71	16,91,876.18
I.	Cash in Hand		
1	Bank of Baroda A/c No.04510100017888	15,33,813.10	15,68,079.10
2	Bank of Baroda A/c No.04510200000888	34,242.50	10,363.97
3	Bank of Maharashtra A/c No.92783825	1,15,547.11	1,13,433.11
II.	Cash at Bank		

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Fees		
1	Tuition Fees	1,94,35,800.00	
2	Term Fees	12,28,800.00	
3	Examination Fees	7,16,800.00	
4	Computer Fees	2,41,040.00	
5	Admission Fees	26,400.00	
6	Admission Registration Fees	19,800.00	
7	Insurance Fees	51,200.00	
II	Other Receipts		
1	Admission Forms, Brochures, Prospectus	3,400.00	
2	E-Learning Fees	11,22,000.00	
3	Miscellaneous Income	1,29,112.00	
			2,17,19,840.00
			12,54,512.00
	TOTAL		2,29,74,352.00

SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS

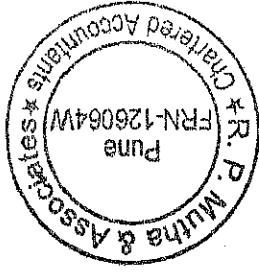
SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Income Tax (Salary TDS)	2,03,200.00	2,03,200.00
2	Insurance Premium	77,396.00	77,396.00
3	Professional Tax	1,11,500.00	1,11,500.00
4	SSPMS Credit Co.op.Society	8,06,100.00	8,06,100.00
5	Revenue Stamp	373.00	373.00
6	Employee Provident Fund	9,50,408.00	9,50,408.00
7	TDS Contractor	92,377.00	93,794.00
	TOTAL	22,41,354.00	22,42,771.00



Sr. No.	Particulars	Receipts	Payments
1	A Square Enterprises	6,002.00	6,002.00
2	Balaji Multi Tek Services Pvt Ltd	5,308.00	5,308.00
3	Cloudinsta 24 Services Pvt Ltd	16,200.00	16,200.00
4	DM Manpower Services Pvt Ltd	8,98,781.00	9,07,377.00
5	IIT Bombay Project and Consultancy	5,000.00	5,000.00
6	Inftech Enterprises	15,352.00	12,221.00
7	Laser Arts	4,441.00	4,441.00
8	Lokmat Media Veeya Vantage	51,500.00	51,500.00
9	M M Associates	38,880.00	38,880.00
10	Mr. B B Abhang	20,425.00	7,292.00
11	Oceanic Enterprises	7,292.00	9,800.00
12	Patson's Creative Photographers	9,800.00	9,800.00
13	Perfect Solution	2,811.00	41,089.00
14	P N Gadgil Jewellers Pvt Ltd	41,089.00	29,103.00
15	Prachi Garments	29,103.00	92,228.00
16	Reliable Pest Control	1,00,609.00	27,688.00
17	Rutika Enterprises	27,688.00	76,211.00
18	Sai Samarth construction	76,211.00	11,392.00
19	Samruddhi Publicity	11,392.00	23,881.00
20	Shree Engineering Works	23,881.00	15,822.00
21	Shreemwas Marketing	15,822.00	87,597.00
22	Shree Pancharatna Hotel Pvt Ltd	87,597.00	46,149.00
23	Sparke Enterprises	66,642.00	4,92,648.00
24	TATA Classedje Div of Tata Industries	4,92,648.00	51,250.00
25	The New India Assurance Co Ltd	51,250.00	42,840.00
26	T Infosystem	42,840.00	39,685.00
27	Trimurti Electricals	39,685.00	26,365.00
28	Varad Enterprises	26,365.00	12,368.00
29	Venture Tech	12,368.00	13,200.00
II	Deposits	13,200.00	2,17,700.00
1	Caution Money Deposit	13,200.00	2,17,700.00
III	Security Deposit	4,097.00	2,122.00
1	Sai Samarth Construction	4,097.00	2,122.00
2	Trimurti Electricals	2,122.00	8,35,600.00
IV	Provisions	12,64,581.00	1,38,58,719.00
1	Provision for Gratuity	12,64,581.00	8,35,600.00
2	Salary Payable	1,28,98,099.00	1,38,58,719.00

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

ALL INDIA SHRI SHRI SHRI MEMORIAL SOCIETY'S
 SHRI SHRI SHRI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE
 SECONDARY SECTION
 KENNEDY ROAD, NEAR RTO, PUNE 411 001
 SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2022



Sr. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	All India Shri Shivaji Memorial Society	43,40,785.00	73,35,050.00
2	AISSMS SSPMS Day School Higher Secondary	1,43,892.00	1,71,336.00
3	AISSMS Hotel Management & Catering Technology	56,000.00	56,000.00
	TOTAL	45,40,677.00	75,62,386.00

SCHEDULE E - INTER INSTITUTIONAL

Sr. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
V	Others	4,67,460.00	5,77,170.00
1	Miscellaneous Advances	3,933.00	-
2	Prepaid Expenses	1,14,340.00	-
3	Other Receivable	10,620.00	10,620.00
4	Refund of Exam Fee of X Students	-	31,710.00
5	Scholarship	1,026.00	-
6	SSC Board Exam Remuneration	-	-
VI	Sundry Debtors	-	7,750.00
1	Fee Receivable from Students	-	7,750.00
2	Fee Receivable 2020-2021	9,48,075.00	33,567.00
3	Fees Receivable 2021-2022	2,78,66,928.47	2,64,35,825.00
4	Sundry Debtors	-	10,000.00
5	School Education and Sports Dept (RTE)	-	16,18,200.00
6	ERP System	88,51,603.00	88,78,186.00
VII	Loans and Advances	8,089.00	-
1	Festival Advance	8,089.00	-
VIII	Closing Stock	96,678.00	96,678.00
1	Stock of Store Items	96,678.00	96,678.00
	TOTAL	5,47,77,833.47	5,47,67,844.00

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
 SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE
 SECONDARY SECTION
 KENNEDY ROAD, NEAR RTO, PUNE 411 001
 SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2022

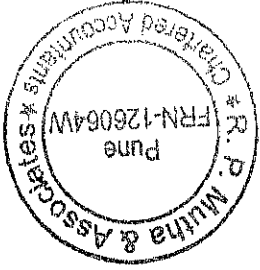
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE
SECONDARY SECTION
KENNEDY ROAD, NEAR RTO, PUNE 411 001
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022**

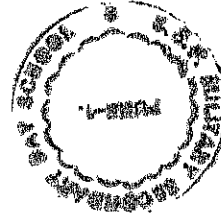
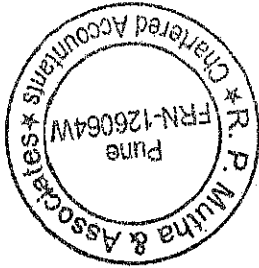
SCHEDULE F - SALARY EXPENSES

S.R. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1,17,10,237.00	
3	Non-Teaching Staff Salary	28,50,725.00	
2	PF Management Contribution	6,66,162.00	
4	EPF - Administration Charges	28,260.00	
5	Gratuity	12,64,581.00	
	TOTAL		1,65,19,965.00

SCHEDULE G - OTHER EXPENDITURES

S.R. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Audit & Professional fees	17,596.00	
1	Audit Fees	24,878.00	
2	Professional Fees	9,14,277.00	
1	Cleaning & Housekeeping	1,02,312.00	
2	Pest Control	68,629.00	
1	Advertisement Expenses	12,575.00	
2	Bank Charges	32,458.00	
3	Miscellaneous Expenses	120.00	
4	TDS Interest	360.00	
5	Newspaper and Periodicals	29,668.00	
6	Staff Uniform Expenses	2,496.00	
7	Refreshment & Hospitality	63,488.00	
8	Property Insurance	7,780.00	
9	Staff Development	28,616.00	
10	Travelling & Conveyance Expenses	503.00	
1	Postage, Printing & Stationery	52,551.00	
2	Printing & Stationery	16,135.00	
3	Xerox Expenses	10,000.00	
4	Photo Charges		
	Other Expenses		2,46,190.00
	III		10,16,589.00
	II		42,474.00
	I		79,189.00





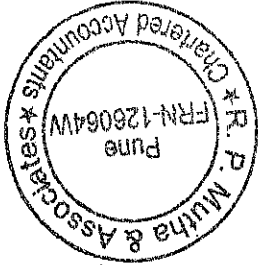
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Sr. No.	Particulars	Amount	Amount
V	Rates & Taxes	15,685.00	1,92,463.00
1	G S T 2020-2021		
2	Water Charges	2,993.00	
3	Property Tax	1,73,785.00	
VI	Repairs And Maintenance	1,90,430.00	5,68,328.00
1	Building Maintenance		
2	Repairs & Maintenance (Computer)	1,59,547.00	
3	Repairs & Maintenance (Electricals)	42,444.00	
4	Repairs & Maintenance (Other)	15,058.00	
5	Repairs & Maintenance (Building)	1,60,849.00	
VII	Student Activity Expenses	5,36,958.00	10,12,940.00
1	Students B Learning Account		
2	Cultural Programme Expenses	432.00	
3	Student Activity Expenses	5,000.00	
4	Fee Waiver	2,04,738.00	
5	School Golden Jubilee Year Celebration	1,86,483.00	
6	Student Welfare Expenses	28,079.00	
7	Student Insurance	51,250.00	
VIII	Telephone & Internet	6,852.00	62,025.00
1	Telephone Expenses		
2	Internet Expenses	2,670.00	
3	Web Hosting, Design and Software Expenses	52,503.00	
IX	Building Rent	2,85,644.00	2,85,644.00
TOTAL			35,05,842.00
Sr. No.	Particulars	Amount	Amount

SCHEDULE G - OTHER EXPENDITURE

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
 SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE
 SECONDARY SECTION
 KENNEDY ROAD, NEAR RTO, PUNE 411 001
 SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2022



UDIN : 22118465 HNVBEJL596
 M. No. 118465
 PARTNER
 RAKESH P. MUTHA

PRINCIPAL
 S.S.P. MILITARY SECONDARY DAY SCHOOL & JR. COLLEGE
 (SECONDARY)

FOR R P MUTHA & ASSOCIATES
 CHARTERED ACCOUNTANTS

AS PER OUR REPORT OF EVEN DATE

Place : Pune

Date : 29 JUL 2022

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.	TOTAL
To Salary Expenses	A	1,65,19,965.00	By Fees & Other Receipt	C	2,29,74,352.00	2,30,47,217.00
To Other Expenditure	B	35,05,842.00	By Bank Interest		72,865.00	
To Depreciation		4,06,303.52				
To Excess of Income over Expenditure (Surplus)		26,15,106.48				
TOTAL		2,30,47,217.00	TOTAL		2,30,47,217.00	

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
 SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE
 SECONDARY SECTION
 KENNEDY ROAD, NEAR RTO, PUNE 411 001
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2022

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE

SECONDARY SECTION

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

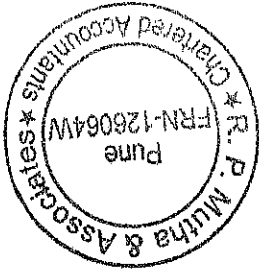
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE A - SALARY EXPENSES

S.R. NO.	PARTICULARS	AMOUNT	AMOUNT
1	Teaching Staff Salary	1,17,10,237.00	
3	Non-Teaching Staff Salary	28,50,725.00	
2	PF Management Contribution	6,66,162.00	
4	EPF - Administration Charges	28,260.00	
5	Gratuity	12,64,581.00	
	TOTAL		1,65,19,965.00
			Rs.

SCHEDULE B - OTHER EXPENDITURES

S.R. NO.	PARTICULARS	AMOUNT	AMOUNT
I	Audit & Professional fees	17,596.00	42,474.00
1	Audit Fees		
2	Professional Charges	24,878.00	
II	Cleaning & Housekeeping	9,14,277.00	10,16,589.00
1	Housekeeping Charges		
2	Pest Control	1,02,312.00	
III	Other Expenses	68,629.00	2,46,190.00
1	Advertisement Expenses		
2	Bank Charges	12,575.00	
3	Miscellaneous Expenses	32,458.00	
4	TDS interest	120.00	
5	Newspaper and Periodicals	360.00	
6	Staff Uniform Expenses	29,668.00	
7	Refreshment & Hospitality	2,496.00	
8	Staff Development	7,780.00	
9	Property Insurance	63,488.00	
10	Travelling & Conveyance Expenses	28,616.00	
IV	Postage, Printing & Stationery	503.00	79,189.00
1	Postage & Couriers		
2	Xerox Expenses	16,135.00	
3	Photo Charges	10,000.00	
4	Printing & Stationery	52,551.00	
V	Rates & Taxes	1,73,785.00	1,92,463.00
1	Property Tax		
2	G S T 2020-2021	15,685.00	
3	Water Charges	2,993.00	
			Rs.



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE**

SECONDARY SECTION

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE B - OTHER EXPENDITURE

S.R. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	TOTAL
VI	Repairs & Maintenance			
1	Building Maintenance	1,90,430.00		
2	Repairs & Maintenance (Computer)	1,59,547.00		
3	Repairs & Maintenance (Electricals)	42,444.00		
4	Repairs & Maintenance (Other)	15,058.00		
5	Repairs & Maintenance (Building)	1,60,849.00		
VII	Student Activity Expenses			
1	Students E Learning Account	5,36,958.00		
2	Cultural Programme Expenses	432.00		
3	Student Activity Expenses	5,000.00		
4	Student Insurance	51,250.00		
5	Student Welfare Expenses	28,079.00		
6	School Golden Jubilee Year Celebration	1,86,483.00		
7	Fee Waiver	2,04,738.00		
VIII	Telephone & Internet			
1	Telephone Expenses	6,852.00		
2	Internet Expenses	2,670.00		
3	Web Hosting, Design and Software Expenses	52,503.00		
IX	Building Rent			
		2,85,644.00		
				35,05,842.00

SCHEDULE C - FEES & OTHER RECEIPTS

S.R. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	TOTAL
I	Fees			
1	Tuition Fees	1,94,35,800.00		
2	Term Fees	12,28,800.00		
3	Examination Fees	7,16,800.00		
4	Computer Fees	2,41,040.00		
5	Admission Fees	26,400.00		
6	Admission Registration Fees	19,800.00		
7	Insurance Fees	51,200.00		
II	Other Receipts			
1	Admission Forms, Brochures, Prospectus	3,400.00		
2	E-Learning Fees	11,22,000.00		
3	Miscellaneous Income	1,29,112.00		
				2,29,74,352.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE

SECONDARY SECTION

KENNEDY ROAD, NEAR RTO, PUNE 411 001

BALANCE SHEET

AS ON 31ST MARCH 2022

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Deposits	A	1,08,397.00	Fixed Assets	D	26,83,387.97
Current Liabilities & Provisions	B	19,48,076.00	Current Assets : Deposits & Advances	E	1,22,70,290.58
Income & Expenditure A/c	C	3,30,66,596.22	Cash & Bank Balances	F	16,91,876.18
TOTAL		3,51,23,069.22	TOTAL		3,51,23,069.22
			Inter Institutional	G	1,84,77,514.54

Date : 29 JUL 2022
Place : Pune

AS PER OUR REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA

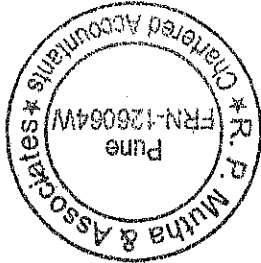
PARTNER

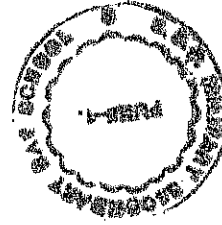
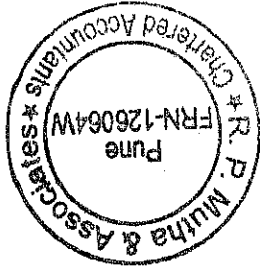
M. No. 118465

UDIN : 22118465 ANVBE74596

SSPM DAY SCHOOL & JR. COLLEGE
(SECONDARY)

PRINCIPAL





**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
SECONDARY SECTION
KENNEDY ROAD, NEAR RTO, PUNE 411 001**

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE A - DEPOSITS

Sr. No.	Particulars	Amount	Rs.
A	Deposits		
1	Caution Money Deposit	85,800.00	
2	Security Deposit	22,597.00	
	TOTAL		1,08,397.00
		AMOUNT	Rs.

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

Sr. No.	Particulars	Amount	Rs.
1	Sundry Creditors	16,200.00	
1	Cloudinista 24 Services Pvt Ltd	1,38,274.00	
2	DM Manpower Services Pvt Ltd	3,131.00	
3	Infitech Enterprises	20,425.00	
4	Mr. B. B. Abhang	2,811.00	
5	Perfect Solutions	8,381.00	
6	Reliable Pest Control	20,493.00	
7	Sparkle Enterprises	2,46,324.00	
8	TATA Classedge A Div of Tata Industries	14,400.00	
9	T Infosystem	12,368.00	
10	Venture Tech	16,200.00	
II	Other Current Liabilities :		
1	SSC Board Exam Remuneration	6,102.00	
2	TDS Contractors	26,466.00	
3	Miscellaneous Advances	1,68,120.00	
III	Provisions		
1	Provision for Gratuity	12,64,581.00	
	TOTAL		19,48,076.00
		AMOUNT	Rs.

SCHEDULE C - INCOME & EXPENDITURE A/C

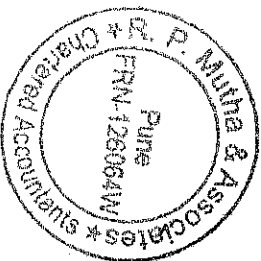
Sr. No.	Particulars	Amount	Rs.
1	Balance as per last Balance Sheet - Surplus	3,04,51,489.74	
	Add : Surplus for the year	26,15,106.48	
	TOTAL		3,30,66,596.22
		AMOUNT	Rs.

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE - SECONDARY SECTION
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE D - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 01-Apr-21 Rs.	Additions During the Year		Deletion	TOTAL Rs.	RATE OF DEP. Rs.	DEPRECIATION Rs.	WDV AS ON 31-Mar-22 Rs.
			BEFORE 30.09.21 Rs.	AFTER 30.09.21 Rs.					
1	Furniture, Fixture & Dead Stock	19,15,731.19	-	-	-	19,15,731.19	10%	1,91,573.12	17,24,158.07
2	Machinery, Tools & Equipment's	10,19,414.90	-	-	-	10,19,414.90	15%	1,52,912.24	8,66,502.66
3	Computers	1,44,259.24	-	-	-	1,44,259.24	40%	57,703.70	86,555.54
4	Library Books	10,286.16	-	-	-	10,286.16	40%	4,114.46	6,171.70
	TOTAL	30,89,691.49	-	-	-	30,89,691.49	-	4,06,303.52	26,83,387.97





S.R. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	1,84,77,514.54	1,84,77,514.54
	TOTAL		1,84,77,514.54

SCHEDULE G - INTER INSTITUTIONAL

S.R. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash at Bank	15,68,079.10	
1	Bank of Baroda A/c No. 04510100017888	10,363.97	
2	Bank of Baroda A/c No. 04510200000888	1,13,433.11	
3	Bank of Maharashtra A/c No. 60092783825		16,91,876.18
	TOTAL		16,91,876.18

SCHEDULE F - CASH AND BANK BALANCES

S.R. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advances	2,880.00	
1	Chintan Dalvi - Staff	5,998.00	
2	Nandu Angirwal - Staff	6,412.00	
3	Prabhudha Gaikwad - Staff		15,290.00
	Deposit		
1	Electricity Deposit	19,470.00	
2	Telephone Deposit	8,000.00	
	Sundry Debtors		
1	Fee Receivable - 2012-2014	21,250.00	
2	Fee Receivable - 2014-2015	17,550.00	
3	Students Left 2016-2017	17,600.00	
4	Fee Receivable - 2017-2018	28,800.00	
5	Fee Receivable- 2018-2019	(1,600.00)	
6	Fee Receivable- 2019-2020	2,15,880.00	
7	Fee Receivable - 2020-2021	(3,72,058.00)	
8	School Education and Sports Department	20,65,300.00	
9	Fees Receivable from Students	1,00,14,697.53	
	Other Current Assets		
1	ERP System	1,23,433.00	
2	Stock of the Store Items	96,678.00	
	TOTAL		1,22,70,290.53

SCHEDULE E - CURRENT ASSETS, DEPOSITS & ADVANCES

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
 SHRI SHIVAJI PREPARATORY MILITARY DAY SCHOOL & JR. COLLEGE
 SECONDARY SECTION
 KENNEDY ROAD, NEAR RTO, PUNE 411 001
 SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022