

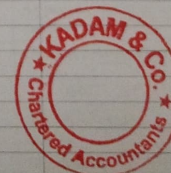
Dr Vikhe Patil Foundation's
VIKHE PATIL MEMORIAL SCHOOL - LOHEGAON
PRIMARY SECTION
INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31ST MARCH, 2023

As on 31/3/2022	EXPENDITURE	Amount	Amount as on 31.03.23	As on 31/3/2022	INCOME	Amount	Amount as on 31.03.23
	To Salary Expenses				By Fees Received		
28,786,249.00	Teaching Staff	28,602,687.00		67,671,991.00	Tuition Fee	57,726,973.00	
4,690,717.00	Non-Teaching Staff	4,465,771.00		4,019,228.00	Term Fee	4,526,350.00	
1,426,455.00	Co-Curricular Staff	1,299,856.00			Other Fee	3,552,100.00	
2,017,079.00	Housekeeping Staff	2,773,895.00		184,050.00	Co-curricular Fee	2,082,350.00	67,887,773.00
15,000.00	Counselling	27,000.00					
	Honorarium	7,000.00		135,750.00	By Registration		226,000.00
1,346,493.00	EPF Contribution & Admin Charges	1,357,672.00		22,250.00	By Admission Forms		66,500.00
717,011.00	Security Charges	827,686.00	39,361,567.00	69,946.00	By Other Income		372,640.00
				4,688,845.00	By School Bus Fee		24,813,465.00
65,519.00	To Academic & Sports Prizes Expenses		64,087.00				
131,718.00	To AMC Charges		214,042.00	411,735.45	By Interest Received		493095.32
60,180.00	To Audit Fees		54,870.00				
1,273.22	To Bank Charges		4,770.00				
49,665.00	To Canteen for Staff		80,338.00				
96,642.00	To Cleaning Expenses		114,653.00				
154,385.00	To Computer Consumables		57,038.00				
58,995.00	To Covid 19 - Students' Concession		37,950.00				
83,695.00	To Cultural Activities		71,805.00				
	To Functions & Gathering		509,332.00				
346,690.00	To Electricity Charges		679,514.00				
35,143.00	To Exam Cost		161,593.00				
235,226.00	To Garden Maintenance		181,334.00				
105,248.00	To Generator Maint.		63,612.00				
6,000.00	To Ground Maint & Development Exp						
7,372.00	To Hospitality Expenses		23,350.00				
184,375.00	To Internet Charges		252,225.00				
	To Lab Consumables		32,126.00				
	To Learning Materials		8,380.00				
46,944.00	To Local Conveyance & Travel Exp		58,826.00				
15,935.00	To Medical Expenses		17,249.00				
	To Meeting Expenses		160.00				
300.00	To Misc. Expenses						
796,726.00	To Municipal Tax/Property Tax		7,479,517.00				
43,891.00	To Networking/Internet		20,567.00				
	To Newspaper & Magazines		5,860.00				
2,118.00	To Postage & Courier		400.00				

As on 31/3/2022	EXPENDITURE	Amount	Amount as on 31.03.23	As on 31/3/2022	INCOME	Amount	Amount as on 31.03.23
73,313.00	To Printing & Stationery		245,939.00				
341,400.00	To Professional and Legal Fees		146,106.00				
60,000.00	To Recognition Expenses		20,000.00				
207,028.00	To Repairs & Maint - General		469,640.00				
98,500.00	To Repairs & Maintenance - Building		472,419.00				
33,569.00	To Repairs and Maintenance - Computers		19,330.00				
590,050.00	To Scholarship for Students		689,250.00				
9,066,950.00	To Scholarship to Students for Covid 19						
7,260,000.00	To School Building Rent		7,260,000.00				
4,061,150.00	To School Bus Charges		24,753,310.00				
23,040.00	To Sports and Games		157,065.00				
	To Staff Gratuity paid		523,415.00				
167,994.00	To Staff Welfare Expenses		69,790.00				
300.00	To Students Excursion/visits		65,905.00				
	To Students' Safety Insurance		17,460.00				
575.00	To Students' Stationery		28,944.00				
3,000.00	To Subscriptions		7,300.00				
	To TDS paid		11,388.00				
	To Teacher's Training		14,817.00				
34,541.00	To Telephone Expenses		10,000.00				
-	To Uniforms		38,930.00				
311,936.41	To Vehicle Fuel & Maintenance Expenses		374,607.00				
399,000.00	To Water Charges		283,200.00				
	To Depreciation						
2,276,810.49	As per Schedule "A"		2,128,082.75				
10,667,594.33	tr to B/S		6,497,410.57				
77,203,795.45	Total Rs.		93,859,473.32	77,203,795.45	Total Rs.		93,859,473.32

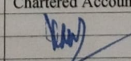
Place : Pune
Date : 01-09-2023

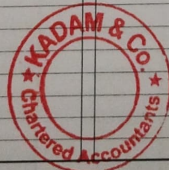
As per our report of odd date
For KADAM & CO.
Chartered Accountants



(U.S. KADAM)
Partner
M.No 31055
UDIN: 23031055BGTMPA8937

Dr. Vikhe Patil Foundation's
VIKHE PATIL MEMORIAL SCHOOL - LOHEGAON
PRIMARY SECTION
BALANCE SHEET AS ON 31ST MARCH 2023

As on 31/3/2022	LIABILITIES	As on 31/03/2023	As on 31/3/2022	ASSETS	As on 31/03/2023
	Inter Unit Loans:			Fixed Assets as per Schedule	
5,09,449.00	VPMS, Pune	6,46,833.00			
			3,33,54,630.20	Gross Block Assets	3,44,49,517.20
			1,79,24,073.40	Less Depreciation	2,00,52,156.15
			1,54,30,556.80		1,43,97,361.05
	Other Liabilities-S D			Inter Unit Loans:	
2,95,367.00	Security Deposit - Contractors 2,25,811.00			Dr. Vikhe Patil Foundation	2,44,01,573.16
19,253.06	PTA Activities 11,67,489.06			PCMRD, Pune	14,90,358.00
10,42,068.00	Security Deposit - Staff 10,63,222.00		1,38,76,618.16	Pre-Primary Section	79,77,269.80
4,134.00	Salary Payable -		12,82,484.00		
53,600.00	First Aid Training -		40,02,889.80		
6,338.00	Payable to Staff -				
-	Payable to Foodsmith 16,000.00				
-	Payable for Blazers 9,000.00	24,81,522.06		Deposits, Loan & Advances	
				Loans & Advances:	
1,38,910.00	Advance -Transport Charges	1,09,950.00	1,369.41	Deposit - Sai Petroleum	1,369.41
			67,33,738.07	LIC - Staff Gratuity	71,61,957.35
2,56,650.00	Adv Fees Received 2023-24	14,92,800.00	13,500.00	Electricity Deposit	13,500.00
			2,500.00	Gas Cylinder Deposit	2,500.00
			14,000.00	Staff Advances	3,141.00
			3,479.00	TDS on FD Interest	3,479.00
					71,85,946.76
				Closing Balances:	
			3,335.16	Cash in hand	1,574.16
			-	EGGCA - Axis Bk (Gratuity)	4,18,679.00
			1,00,79,925.04	SBI, Viman-Nagar	44,50,834.04
			7,08,922.00	FD with SBI Reserve Fund	7,29,339.00
			69,671.00	ICICI Bank	72,800.00
3,92,29,625.05	Income & Expenditure Account				
1,06,67,594.33	Surplus B/F 4,98,97,219.38				
	Add: Surplus during the year 64,97,410.57	5,63,94,629.95			
					56,73,226.20
5,22,22,988.44	Total Rs.	6,11,25,735.01	5,22,22,988.44	Total Rs.	6,11,25,735.01
Place: Pune				As per our report of even date	
Date: 01-09-2023				For KADAM & CO.	
				Chartered Accountants	
					
				(U.S. KADAM)	
				Partner	
				Membership No. 031055	



VIKHE PATIL MEMORIAL SCHOOL - LOHEGAON - 2022-23 Primary Section

Schedule "A" Showing Fixed Asset as on 31/3/2023 Forming the Part of Balance Sheet

S. No	Particulars	Rate	Gross Block Assets				Depreciation				Net Block of Asset	
			Open. Bal	Additions	Deletions	Total	Up to 2022	During the Year	Adjustment	Total	As on 31/3/2023	As on 31/3/2022
1	Classroom Furniture	10	8229540.20	213286.00		8442826.20	3,934,729.56	450809.66		4385539.22	4057286.98	4294810.64
2	Office Furniture	10	912161.00			912161.00	452,169.67	45999.13		498168.80	413992.20	459991.33
3	Office Equipment	10	2666310.00			2666310.00	1,269,538.49	139677.15		1409215.64	1257094.36	1396771.51
4	Computers & Stabilizer	40	2660260.00	58900.00		2719160.00	2,319,329.47	159932.21		2479261.68	239898.32	340930.53
5	Sports Equipment	10	1088512.00			1088512.00	580,347.04	50816.50		631163.54	457348.46	508164.96
6	Dead Stock	10	2550.00			2550.00	2,141.70	40.83		2182.53	367.47	408.30
7	Teaching Aid	10	361277.00			361277.00	238,480.65	12279.64		250760.29	110516.72	122796.35
8	Library Books	25	1204946.00	6376.00		1211322.00	1,009,325.31	50499.17		1059824.48	151497.52	195620.69
9	Musical Instruments	10	95810.00	84257.00		180067.00	77,097.79	10296.92		87394.71	92672.29	18712.21
10	Play Park	10	124758.00	203374.00		328132.00	107,843.45	22028.86		129872.31	198259.70	16914.56
11	Library Furniture	10	396530.00			396530.00	212,506.88	18402.31		230909.19	165620.81	184023.12
12	Vehicle - TT - 17 Seater	15	738895.00			738895.00	640,740.92	14723.11		655464.03	83430.97	98154.08
13	Science Laboratory Equipment	10	190295.00			190295.00	123,994.68	6630.03		130624.71	59670.29	66300.32
14	Generator	10	505217.00			505217.00	360,592.99	14462.40		375055.39	130161.61	144624.02
15	Furniture - Computer Lab	10	35285.00			35285.00	23,815.10	1146.99		24962.09	10322.91	11469.90
16	Electrification of Street Lights	10	225434.00			225434.00	136,225.53	8920.85		145146.38	80287.62	89208.47
17	Compound Wall - Chain Link	10	1458426.00			1458426.00	706,556.71	75186.93		781743.64	676682.36	751869.29
18	Gmn Equipment - Grant	10	262080.00			262080.00	183,108.20	7897.18		191005.38	71074.62	78971.80
19	Kitchen Equipment	10	4900.00			4900.00	2,410.62	248.94		2659.56	2240.44	2489.38
20	School Bus - MH 16 Q 9532 - 40 Seater	15	1070952.00			1070952.00	822,901.36	37207.60		860108.96	210843.04	248050.64

No	Particulars	Rate	Open. Bal	Additions	Deletions	Total	Up to 2022	During the Year	Adjustment	Total	As on 31/3/2023	As on 31/3/2022
21	School Bus - MH 16 Q 9533 - 40 Seater	15	1070951.00			1070951.00	822,900.61	37207.56		860108.17	210842.83	248050.39
22	School Bus - MH 12 KQ 3521	15	1187769.00			1187769.00	808,411.78	56903.58		865315.36	322453.64	379357.22
23	Water Pipeline	10	356609.00			356609.00	182,086.28	17452.27		199538.55	157070.45	174522.72
24	Fire Protection System	10	282930.00			282930.00	147,606.54	13532.35		161138.89	121791.11	135323.46
25	Sumbersible Pump	10	37040.00			37040.00	17,072.01	1996.80		19068.81	17971.19	19967.99
26	Entrance Gate	10	154625.00			154625.00	63320.50	9130.45		72450.95	82174.05	91304.51
27	Skating Rink	10	316318.00			316318.00	108,781.76	20753.62		129535.38	186782.62	207536.24
28	Basketball Court	10	2037733.00			2037733.00	690,539.76	134719.32		825259.08	1212473.92	1347193.24
29	Painting of School Building	10	1246287.00	118054.00		1364341.00	407,009.87	95733.11		502742.98	861598.02	839277.13
30	Paving Block	10	1158091.00			1158091.00	398,267.49	75982.35		474249.84	683841.16	759823.51
31	Classroom Extension	10	1491895.00			1491895.00	380,783.13	111111.19		491894.32	1000000.68	1111111.88
32	Building: Waterproofing	15	1091824.00			1091824.00	419,354.24	100870.46		520224.70	571599.30	672469.77
33	Interactive Boards	40	665520.00	410640.00		1076160.00	266,208.00	323980.80		590188.80	485971.20	399312.00
34	Exhaust Fans	10	22900.00			22900.00	7,875.31	1502.47		9377.78	13522.22	15024.69
	Total		33354630.20	1094887.00	0.00	34449517.20	17924073.40	2128082.75	0.00	20052156.15	14397361.05	15430556.85

Place : Pune
Date : 01-09-2023



As per our report of odd date
For KADAM & CO.
Chartered Accountants

(U.S. KADAM)