

RAJAMATA JIJAU SHIKSHAN PRASARAKA MANDAL'S

**DNYANBHAKTI
INTERNATIONAL SCHOOL**

STATEMENT OF ACCOUNTS

FINANCIAL YEAR : 2022 - 2023

[Ended on 31st March, 2023]

**Ketan H. Shah & Associates,
Chartered Accountants**

2nd Floor, Lara Chambers, Happy Colony,
Near P N Gadgil & Sons, Kothrud
Pune-411038.

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Rajmata Jijau Shikshan Prasarak Mandal's
Dnyanbhakti International School
Dudulgaon - 412105

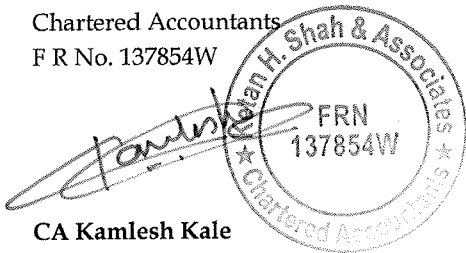
Balance Sheet as on 31st March 2023

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves			Fixed Assets	D	28,38,788
Opening Balance		1,76,62,327			
Add: Surplus During The Year		50,50,343			
		2,27,12,670			
Current Liabilities			Current Assests		
Sundry Creditors	A	4,39,155	Other Current Assets	E	70,78,993
Provisions	B	5,57,058			
Other Current Liabilities	C	25,17,860			
			Cash and Bank Balances		
			Balance With Bank	F	11,07,368
			Cash In hand	G	4,31,714
			Branch/ Division Balance	H	1,47,69,880
Total		2,62,26,743	Total		2,62,26,743

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal
For Rajmata Jijau Shikshan Prasarak Mandal

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W



CA Kamlesh Kale
Partner
M. No. 152524

Date: 20/09/2023
Place: Pune


Chairman

Secretary


Treasurer

Rajmata Jijau Shikshan Prasarak Mandal's
Dnyanbhakti International School
Dudulgaon - 412105



Income & Expenditure Account for the period ending on 31st March 2023

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	54,36,278	By Fees Received	1	2,29,69,360
To Communication Expenses	4	84,966	By Other Receipts	2	1,36,337
To Establishment Expenses	5	1,07,20,247			
To Professional Fees	6	36,000			
To Finance Charges	7	4,453			
To Student Welfare Expenses	8	10,68,863			
To Education Expenses	9	1,47,010			
To Depreciation	D	5,57,537			
To Surplus Transferred To Balance Sheet		50,50,343			
Total		2,31,05,697	Total		2,31,05,697

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

For Rajmata Jijau Shikshan Prasarak Mandal



CA Kamlesh Kale
Partner
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Chairman

Secretary


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Date: 20/09/2023

Place: Pune

**Rajmata Jijau Shikshan Prasarak Mandal's
Dnyanbhakti International School
Dudulgaon - 412105**


Receipt & Payment Account for the period ending on 31st March 2023

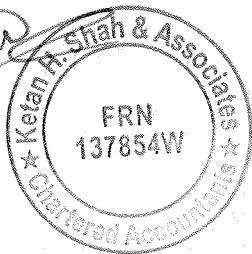
Receipt	Sch.	Rs.	Payment	Sch.	Rs.
To Opening Balance (Cash And Bank Balance)	1	32,79,232			
Assets			Assets		
To Other Current Assets			By Staff Advances	2	40,000
Fees Received - Previous	3	2,91,500.00			
Fees Received - RTE	3	4,88,726.00			
Liabilities			Liabilities		
To Other Current Liabilities	6	20,65,332	By Sundry Creditors	4	30,97,762
			By Salary Expense	5	45,42,124
Investments			Investments		
Fixed Deposit	7	50,00,000	Fixed Deposit	7	50,00,000
Income			Expenses		
To Fee Received - Current	8	1,88,87,100	By Communication Expenses	10	402
To Other Receipts	9	1,35,423	By Establishment Expenses	11	1,39,417
			By Finance Charges	12	4,453
			By Student Welfare Expenses	13	5,96,228
			By Education Expenses	14	34,010
To Branch/ Division	15	6,97,300	By Branch/ Division	15	1,58,51,135
			By Closing Balance (Cash And Bank Balance)	1	15,39,082
Total		3,08,44,613	Total		3,08,44,613

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

For Rajmata Jijau Shikshan Prasarak Mandal


CA Kamlesh Kale
Partner
M. No. 152524




Chairman

Secretary


Treasurer

Date: 20/09/2023
Place: Pune

Rajmata Jijau Shikshan Prasarak Mandal's
Dnyanbhakti International School
Dudulgaon - 412105

Schedules forming part of Balance Sheet as on 31.03.2023

Schedule A: Sundry Creditors

Particulars	Rs.
Payable to Creditors	4,39,155
Total	4,39,155

Schedule B: Provisions

Particulars	Rs.
Salary Payable	5,44,356
Provident Fund Payable	12,702
Total	5,57,058

Schedule C: Other Current Liabilities

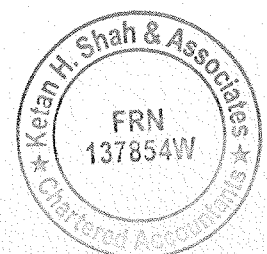
Particulars	Rs.
TDS Payable	649
Profession Tax Payable	5,000
Advance Fee Payable	25,12,211
Total	25,17,860

Schedule E: Other Current Assets

Particulars	Rs.
Advance to Staff	10,000
Fee Receivable	38,67,040
RTE Fee Receivable	32,01,953
Total	70,78,993

Schedule F: Balance With Banks

Particulars	Rs.
Balance with Banks	11,07,368
Total	11,07,368



Rajmata Jijau Shikshan Prasarak Mandal's
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Schedules forming part of Balance Sheet as on 31.03.2023

Schedule G: Cash Balance

Particulars	Rs.
Cash in hand	4,31,714
Total	4,31,714

Schedule H: Branch / Division

Particulars	Rs.
ACS	(94,436)
COP	13,71,368
DBJC	(14,08,773)
IOP	14,85,391
RGNM	16,63,132
Trust	90,61,009
ICMR	24,35,039
Jr College	2,57,150
Total	1,47,69,880



Schedules Forming part of Income & Expenditure Account for the period ended 31/03/2023

Schedule 1: Fees Received

Particulars	Rs.
Fees Received	2,29,69,360
Total	2,29,69,360

Schedule 2: Other Receipts

Particulars	Rs.
Interest Income	59,870
Other Income	76,467
Total	1,36,337

Schedule 3: Salary And Welfare Expenses

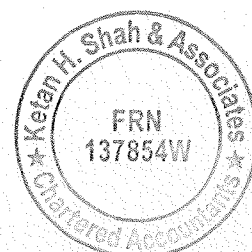
Particulars	Rs.
Salary Expenses	54,01,029
Employer Share	22,080
Insurance	13,169
Total	54,36,278

Schedule 4: Communication Expenses

Particulars	Rs.
Telephone & Internet Expenses	84,966
Total	84,966

Schedule 5: Establishment Expenses

Particulars	Rs.
Infrastructure Maintenance Expenses	49,10,000
Advertisement Expenses	8,26,412
Canteen Expenses	15,620
Garden Expenses	4,130
Notary & Stamp Expenses	1,391
Housekeeping Expenses	65,239
Municipal Taxes	1,30,319
Repair & Maintenance Expenses	44,04,403
Travelling Expenses	41,819
Printing & Stationery Expenses	3,20,914
Total	1,07,20,247



Schedules Forming part of Income & Expenditure Account for the period ended 31/03/2023

Schedule 6: Professional Fees

Particulars	Rs.
Audit Fees	36,000
Total	36,000

Schedule 7: Finance Charges

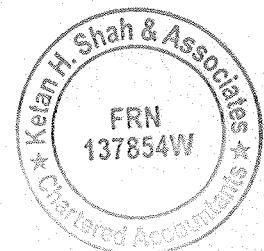
Particulars	Rs.
Bank Charges	4,453
Total	4,453

Schedule 8: Student Welfare Expenses

Particulars	Rs.
Students Activities Expenses	6,57,779
Programme Expenses	41,209
App Expenses	50,155
Student Welfare Expenses	18,698
I-Card Expenses	1,00,410
Medical Expenses	612
Uniform Expenses	2,00,000
Total	10,68,863

Schedule 9: Student Welfare Expenses

Particulars	Rs.
Lab Expenses	1,13,000
Training Expenses	34,010
Total	1,47,010



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Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

Schedule 1: Cash And Bank Balances

Particulars	Opening Bal Rs.	Closing Bal Rs.
Balance with Banks	32,79,012	11,07,368
Cash	220.00	4,31,714
Total	32,79,232	15,39,082

Schedule 2: Loans And Advances

Particulars	Receipt Rs.	Payment Rs.
Advance to Staff	-	40,000
Total	-	40,000

Schedule 3: Other Current Assets

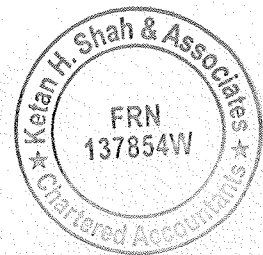
Particulars	Receipt Rs.	Payment Rs.
Fee Receivable	2,91,500	-
RTE Fee Receivable	4,88,726	-
Total	7,80,226	-

Schedule 4: Sundry Creditors

Particulars	Receipt Rs.	Payment Rs.
Payable to Creditors	-	30,97,762
Total	-	30,97,762

Schedule 5 : Salary Expense

Particulars	Receipt Rs.	Payment Rs.
Salary Payable	-	45,42,124
Tds Payable	-	-
Total	-	45,42,124



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

Schedule 6: Other Current Liabilities

Particulars	Receipt Rs.	Payment Rs.
Advance Fee Payable	20,65,332	-
Total	20,65,332	-

Schedule 7: Investments

Particulars	Receipt Rs.	Payment Rs.
Fixed Deposit	50,00,000	50,00,000
Total	50,00,000	50,00,000

Schedule 8: Fee Received

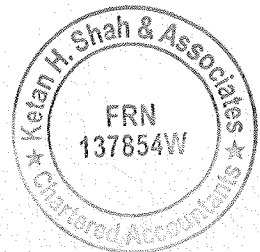
Particulars	Receipt Rs.	Payment Rs.
Fee Received	1,88,87,100	-
Total	1,88,87,100	-

Schedule 9: Other Receipts

Particulars	Receipt Rs.	Payment Rs.
Other Income	59,870	-
Interest Income	75,553	-
Total	1,35,423	-

Schedule 10 : Communication Expenses

Particulars	Receipt Rs.	Payment Rs.
Internet Expenses	-	402.00
Total	-	402



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

Schedule 11: Establishment Expenses

Particulars	Receipt Rs.	Payment Rs.
Canteen Expenses	-	15,620
Garden Expenses	-	4,130
Housekeeping Expenses	-	7,699
Printing & Stationery	-	34,545
Repair & Maintenance	-	44,213
Notary	-	1,391
Travelling Expenses	-	31,819
Total	-	1,39,417

Schedule 12 : Finance Charges

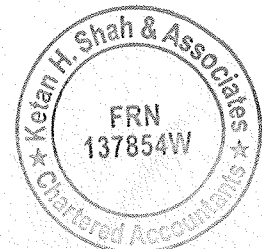
Particulars	Receipt Rs.	Payment Rs.
Bank Charges	-	4,453
Total	-	4,453

Schedule 13 : Student Welfare Expenses

Particulars	Receipt Rs.	Payment Rs.
Medical Expenses	-	612.00
Gathering Expenses	-	2,96,684.00
Programme Expenses	-	40,009.00
Activity Expenses	-	48,535.00
Student Welfare Expenses	-	10,388.00
Uniform Expenes	-	2,00,000.00
Total	-	5,96,228

Schedule 14 : Education Expenses

Particulars	Receipt Rs.	Payment Rs.
Training Expenses	-	34,010
Total	-	34,010

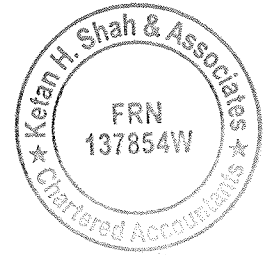


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Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

Schedule 15 : Branch / Division

Particulars	Receipt Rs.	Payment Rs.
Rjspm DBJC	12,300	-
Rjspm Trust	6,00,000	1,58,51,135
Rjspm COP	15,000	-
Rjspm IOP	10,000	-
Rjspm ICMR	60,000	-
Total	6,97,300	1,58,51,135



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Schedules forming part of Balance Sheet as on 31.03.2023

Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2022	Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2023
			Before 30.09.2022	After 30.09.2022					
1	Furniture & Fixture	5,13,541	8,51,200	7,10,250	-	20,74,991	10%	1,71,987	19,03,004
2	Equipments	93,595	1,61,780	48,810	-	3,04,185	15%	41,967	2,62,218
3	Library Books	19,435	87,948	1,12,097	-	2,19,480	15%	24,515	1,94,965
4	Computers & Softwares	32,935	7,64,734	-	-	7,97,669	40%	3,19,068	4,78,601
	Total	6,59,506	18,65,662	8,71,157	-	33,96,325		5,57,537	28,38,788

