

CHAKAN SHIKSHAN MANDAL'S
NAVONMESH PRATHMIK VIDYAMANDIR, CHAKAN,
TAL: KHED, PUNE 410501

AUDIT REPORT FOR THE PERIOD 01.04.2022 TO 31.03.2023

We have audited the attach balance sheet as on 31.03.2023 and Income and Expenditure Account for the year ended on that date of "CHAKAN SHIKSHAN MANDAL'S NAVONMESH PRATHMIK VIDYAMANDIR".

Our Observations and Suggestions are as follows:

1. LOANS & LIABILITY Rs. (2,19,000/-) (Schedule No 5.A.)

During the period under the audit amount of Rs. 2,80,000/- transferred to Navonmesh Pre Primary School. The balance in this account is subject to confirmation.

2. LOANS & ADVANCES Rs. 94,87,920/- (Schedule No 5.B.)

During the period under the audit amount of Rs. 3,05,000/- transferred from Chakan Shikshan Mandal and Rs. 6,05,000/- transferred to Chakan Shikshan Mandal. The balance in this account is subject to confirmation.

3. FIXED ASSETS :Rs.11,71,927/-

During the year under the audit there is net addition in the fixed assets amounting to Rs. 5,54,634/- before 01st Oct 2022 & Rs. 3,39,500/- after 30.09.2022. Depreciation charged Rs. 1,32,561/- School has prepared schedule for depreciation.

4. INCOME AND EXPENDITURE ACCOUNT Rs.1,48,06,284.39

During the period under audit there is surplus of Rs. 35,98,452.98/- as per schedule no -6. Therefore, Credit balance to this account as on 31.03.2023 is Rs.1,48,06,284.39

5. CASH AND BANK BALANCES Rs. 39,24,437.39

Cash in hand as on 31.03.2023 is Rs.38/- which are tallied with the cash book. Bank balance as on 31.03.2023 for BOM A/c 3485- is Rs. 2,09,643.40 & for BOB A/c 3691 is Rs. 37,14,755.99/- which are tallied with bank book & bank statement as on 31.03.2023. All Cash and bank balance are subject to confirmation.

We are thankful to the principal and staff for the co-operation extended by them for completion of audit.

FOR D.V.KOTWAL & CO.
CHARTERED ACCOUNTANTS


D.V.KOTWAL
PROPRIETOR



30 OCT 2023




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**CHAKAN SHIKSHAN MANDAL'S
NAVONMESH PRATHMIK VIDYAMANDIR**

BALANCESHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOANS AND LIABILITY (As per Sch No-5 A)	-2,19,000.00	FIXED ASSETS (As per Sch No- 3)	11,74,927.00
INCOME & EXPENDITURE A/C (As per Sch No- 6)	1,48,06,284.39	CURRENT ASSETS (As per Sch No-4)	39,24,437.39
		LOANS AND ADVANCES (As per Sch No-5 B)	94,87,920.00
TOTAL AMOUNT	1,45,87,284.39	TOTAL AMOUNT	1,45,87,284.39

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



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**CHAKAN SHIKSHAN MANDAL'S
NAVONMESH PRATHMIK VIDYAMANDIR**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Administrative Epenses (As Per Schedule No-2)	38,57,986.02	By Income From Fees (As Per Schedule No-1A)	74,74,985.00
		By Other Income (As Per Schedule No-1B)	15,750.00
To Depreciation	1,32,561.00	By Interest Income	
To Excess of Income Over Expenditure	35,98,452.98	FD Interest	-
		Bank Interest	98,265.00
		By Donation	-
TOTAL AMOUNT	75,89,000.00	TOTAL AMOUNT	75,89,000.00

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389




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30 OCT 2023

**CHAKAN SHIKSHAN MANDAL'S
NAVONMESH PRATHMIK VIDYAMANDIR**

**SCHEDULE -1A
INCOME FROM FEES AND FINE**

PARTICULARS	AMOUNT
Activity Fees	192800
Admission Fees	161400
Admission Form Fees	15700
Computer Fees	676800
Exam Fees	2094800
Fines	52010
I Card Fees	63200
Report Card	63200
Term Fees	463850
Tution Fees	3569025
Development Fees	122200
TOATL	7474985.00

**SCHEDULE -1B
OTHER INCOME**

PARTICULARS	AMOUNT
Programme Entry Fees	15000
CBC recovery	750
TOATL	15750.00



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**CHAKAN SHIKSHAN MANDAL'S
NAVONMESH PRATHMIK VIDYAMANDIR**

**SCHEDULE -2
ADMINISTRATIVE EXPENSES**

PARTICULARS	AMOUNT
Admission Cancelled	10295
AMC Charges	11800
Audit Fee	3000
Bank Charges	13075
Cleaning Material Expenses	29884
Diesel Expenses	9205
Exam Expenses	51578
Flex Printing Expenses	4700
Govt Expenses	48000
I Card Expenses	19565
Internet Charges	18700
Library Expenses	2480
Medicine Expenses	1301
Misc. Expenses	12185
Mobile Reachrg	1369
News Paper Expenses	3600
Postage Expenses	208
Printing & Xerox Expenses	22330
Prize Distribution	12394
Programme Expenses	145634
Registration Fees	1200
Remmunaration Paid	306557
Repairs & Maintenance	139179
Repairs & Maintenance- Electricals	11324
Salary Paid	2853849
Shikshak Sankraman Fee	1700
Sports Expenses	5315
Stamp Expenses	480
Stationary Expenses	48244
Tea & Refreshment Expenses	17924
Teacher Training Expenses	12711
Tonner Refilling	250
Transport Charges	28200
Travelling Expenses	9750
TOATL	3857986



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F.Y. 2022-2023

FIXED ASSETS AND DEPRECIATION
FOR THE YEAR ENDING ON 31st MARCH 2023

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION				NET BLOCK AS ON 31st MARCH 2023
			OPEN. BAL. 01.04.2022	ADDITION IN 2022-2023 BEFORE 1.10	AFTER 30.09	SALE 2022-23	TOTAL 31.03.2023	BEFORE 01.10.2022	AFTER 30.09.2022	TOTAL 31.03.2023	
1	Furniture & Dead Stock	10%	1,78,292.00	-	1,42,500.00	-	3,20,792.00	17,829.00	7,125.00	24,954.00	2,95,838.00
2	Books	10%	59,371.00	-	-	-	59,371.00	5,937.00	-	5,937.00	53,434.00
3	Chairs	10%	4,144.00	-	-	-	4,144.00	414.00	-	414.00	3,730.00
4	Mobile	15%	381.00	-	-	-	381.00	57.00	-	57.00	324.00
5	Software	60%	172.00	-	-	-	172.00	103.00	-	103.00	69.00
6	Printer	15%	15,597.00	25,000.00	-	-	40,597.00	6,090.00	-	6,090.00	34,507.00
7	Bench	10%	36,993.00	2,82,600.00	92,000.00	-	4,11,593.00	31,959.00	4,600.00	36,559.00	3,75,034.00
8	Musical Instruments	15%	12,443.00	-	-	-	12,443.00	1,866.00	-	1,866.00	10,577.00
9	Sports Equipment	15%	14,145.00	-	-	-	14,145.00	2,122.00	-	2,122.00	12,023.00
10	Computer	40%	17,565.00	-	-	-	17,565.00	7,026.00	-	7,026.00	10,539.00
11	Science Equipment	15%	36,049.00	3,471.00	-	-	39,520.00	5,928.00	-	5,928.00	33,592.00
12	Inventor & Battery	15%	38,202.00	-	1,05,000.00	-	38,202.00	5,730.00	-	5,730.00	32,472.00
13	Smart Boards	15%	-	70,881.00	-	-	1,75,881.00	10,632.00	7,875.00	18,507.00	1,57,374.00
14	Development Expenses	10%	-	1,72,682.00	-	-	1,72,682.00	17,268.00	-	17,268.00	1,55,414.00
	TOTAL		4,13,354.00	5,54,634.00	3,39,500.00	-	13,07,488.00	1,12,961.00	19,600.00	1,32,561.00	11,74,927.00



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**CHAKAN SHIKSHAN MANDAL'S
NAVONMESH PRATHMIK VIDYAMANDIR**

**SCHEDULE -4
CURRENT ASSETS**

PARTICULARS	AMOUNT
Cash	38.00
Bank of Baroda A/c 3691	3714755.99
Bank of Maharashtra A/c 3485	209643.40
TOTAL	3924437.39



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**CHAKAN SHIKSHAN MANDAL'S
NAVONMESH PRATHMIK VIDYAMANDIR**

**SCHEDULE No 5 A
LOANS AND LIABILITY**

Sr No.	Particulars	Opening Balance	Receipt Amount	Payment Amount	Closing Balance
1	Adv from Principal	0.00	0.00	0.00	0.00
2	Dr. Avinash Argade	0.00	0.00	0.00	0.00
3	Navo. English Medium	55000.00	0.00	0.00	55000.00
4	Navo. Pre Primary School	6000.00	0.00	280000.00	-274000.00
	Total	61000.00	0.00	280000.00	-219000.00

**SCHEDULE No 5 B
LOANS AND ADVANCES**

Sr No.	Particulars	Opening Balance	Receipt Amount	Payment Amount	Closing Balance
1	Adv from Principal	0.00	0.00	0.00	0.00
2	Dr. Avinash Argade	0.00	0.00	0.00	0.00
3	Chakan Shikshan Mandal	8670920.00	305000.00	605000.00	8970920.00
4	Navo. English Medium	0.00	0.00	0.00	0.00
5	Navo. Jr College	517000.00	0.00	0.00	517000.00
	Total	9187920.00	305000.00	605000.00	9487920.00



Argade
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**CHAKAN SHIKSHAN MANDAL'S
NAVONMESH PRATHMIK VIDYAMANDIR**

**SCHEDULE 6
INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT
Opening Balance (CR)	11207831.41
Add: Surplus During the Year	3598452.98
Less: Deficit During the Year	0.00
TOTAL	14806284.39



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**CHAKAN SHIKSHAN MANDAL'S
NAVONMESH PRATHMIK VIDYAMANDIR**

Date: 01/04/2022 to 31/03/2023

Receipt & Payment Account for F.Y. 2022-2023

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2022		BY ASSESTS Before 30.09	554634.00
Cash-in-hand	147.00	Printer	25000
Cash	147.00	Benches	282600
Bank Accounts	1667410.41	Science Material	3471
Bank of Baroda A/c 3691	1457118.01	Smart Boards	70881
Bank of Maharashtra A/c 3485	210292.40	Development Expenses	172682
TO OTHER INCOME	114015.00	BY ASSESTS After 30.09	339500.00
Saving Bank Interest	98265	Smart Boards	105000
Programme Entry Fees	15000	Benches	92000
CBC recovery	750	Furniture	142500
TO INTERBRANCH	305000.00	BY INTERBRANCH	885000.00
Navo. Pre-Primary School	0	Navo. Pre-Primary School	280000
Chakan Shikshan Mandal	305000	Chakan Shikshan Mandal	605000
TO FESS & FINE A/C	7474985.00	BY ADMINISTRATIVE & OTHER EXP.	3857986.02
Activity Fees	192800	Admission Cancelled	10295
Admission Fees	161400	AMC Charges	11800
Admission Form Fees	15700	Audit Fee	3000
Computer Fees	676800	Bank Charges	13075.02
Exam Fees	2094800	Cleaning Material Expenses	29884
Fines	52010	Diesel Expenses	9205
I Card Fees	63200	Exam Expenses	51578
Report Card	63200	Flex Printing Expenses	4700
Term Fees	463850	Govt Expenses	48000
Tution Fees	3569025	I Card Expenses	19565
Development Fees	122200	Internet Charges	18700
		Library Expenses	2480
		Medicine Expenses	1301
		Misc. Expenses	12185
		Mobile Reachrge	1369
		News Paper Expenses	3600
		Postage Expenses	208
		Printing & Xerox Expenses	22330
		Prize Distribution	12394
		Programme Expenses	145634
		Registration Fees	1200
		Remmunaration Paid	306557
		Repairs & Maintenance	139179
		Repairs & Maintenance- Electri	11324



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Receipts	Amount	Payments	Amount
		Salary Paid 2853849	
		Shikshak Sankraman Fee 1700	
		Sports Expenses 5315	
		Stamp Expenses 480	
		Stationary Expenses 48244	
		Tea & Refreshment Expenses 17924	
		Teacher Training Expenses 12711	
		Tonner Refilling 250	
		Transport Charges 28200	
		Travelling Expenses 9750	
		By Balance As On 31/03/2023	
		Cash-in-hand	38.00
		Cash 38.00	
		Bank Accounts	3924399.39
		Bank of Baroda A/c 3691 3714755.99	
		Bank of Maharashtra A/c 3485 209643.40	
Total Rs.	9561557.41	Total Rs.	9561557.41



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