

**MAHARASHTRA EDUCATION SOCIETY'S
H. G. DESHPANDE ENGLISH MEDIUM SCHOOL
BARAMATI, PUNE**

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31 MARCH 2023

RECEIPTS	SCH	AMOUNTS		PAYMENTS	SCH	AMOUNTS	
		RS.	PS.			RS.	PS.
OPENING BALANCE	A	12,09,136.78		CAPITAL EXPENDITURE	J	5,33,531.00	
EDUCATIONAL RECEIPTS	B	71,31,204.00		EDUCATIONAL EXPENDITURE	K	69,61,819.15	
GRANTS	C	-		AUDIT FEES	-	11,800.00	
DEPOSITS	D	-		DEPOSITS	D	-	
OTHER LIABILITIES	E	4,86,737.00		OTHER LIABILITIES	E	4,43,966.00	
SUNDRY ADVANCES	F	-		SUNDRY ADVANCES	F	-	
ADVANCE FROM SOCIETY	G	24,36,414.25		ADVANCE TO SOCIETY	G	24,07,398.00	
INTERINSTITUTIONAL	H	-		INTERINSTITUTIONAL	H	-	
INDIRECT RECEIPTS	I	-		INDIRECT PAYMENTS	I	-	
DONATION IN KIND		19,000.00		CLOSING BALANCE	A	9,23,977.88	
TOTAL RS.		1,12,82,492.03		TOTAL RS.		1,12,82,492.03	

For English Medium School

HEAD MISTRESS
Date: 10/07/2023

Seshu
Head Mistress
M.E.S.H.G.Deshpande
English Medium School
Baramati, Dist-Pune.

As per our report on even date
For P R U V N and Associates LLP
Chartered Accountants (FRN 128704W/AAW-1963)

Nilesh Deshmukh

CA Nilesh Deshmukh
Partner
M. No. 126390
Date : 10/07/2023
UDIN : 23126390BGWKIG5726



Head Mistress
M.E.S.H.G.Deshpande
English Medium School
Baramati, Dist-Pune.

**MAHARASHTRA EDUCATION SOCIETY'S
H. G. DESHPANDE ENGLISH MEDIUM SCHOOL**

**SCHEDULE TO AND FORMING PART OF THE
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE
YEAR ENDED ON 31ST MARCH, 2023**

SCHEDULE "A" OPENING AND CLOSING BALANCES

PARTICULARS	OPENING BALANCES AS ON 1.4.2022		CLOSING BALANCES AS ON 31.3.2023	
	RS	PS	RS	PS
Cash in hand		-		104.00
Punjab National Bank (5534)	5,53,514.78		6,58,266.58	
Punjab National Bank (11696)	6,55,622.00		2,65,607.30	
TOTAL RS	12,09,136.78		9,23,977.88	

SCHEDULE "B" EDUCATIONAL RECEIPTS

PARTICULARS	AMOUNT		AMOUNT	
	RS	PS	RS	PS
Fee 2022-23	60,10,375.00			
Arrears of Fees	8,61,136.00			
Drawing Exam	74,475.00			
Reimbursement of fees	1,04,160.00		70,50,146.00	
Other Receipts				
Bank Interest	19,007.00			
Art Activity fee	6,000.00			
Hobby Class Fee	48,500.00			
Misc. Receipts	7,551.00			
			81,058.00	
TOTAL RS			71,31,204.00	

SCHEDULE "E" Other Liabilities

PARTICULARS	RECEIPTS		PAYMENTS	
	RS	PS	RS	PS
Duties and Taxes				
TDS/ TCS	11,989.00		10,220.00	
GST	7,730.00		7,730.00	
Provident Fund	3,68,013.00		3,68,013.00	
Profession Tax	29,050.00		29,050.00	
	4,16,782.00		4,15,013.00	
Other Liability				
Provident Fund Payable	41,002.00			
Excess PF Paid	3,353.00		3,353.00	
Mes Credit Society	25,600.00		25,600.00	
	69,955.00		28,953.00	

SCHEDULE "F" Sundry Advances

PARTICULARS	RECEIPTS		PAYMENTS	
	RS	PS	RS	PS
Staff Advance				
TOTAL RS				

SCHEDULE "G" Advance to Society

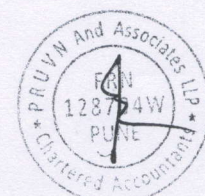
PARTICULARS	RECEIPTS		PAYMENTS	
	RS	PS	RS	PS
M.E. Society	24,36,414.25		24,07,398.00	
TOTAL RS	24,36,414.25		24,07,398.00	

SCHEDULE "H" INDIRECT RECEIPTS AND PAYMENTS

PARTICULARS	RECEIPTS		PAYMENTS	
	RS	PS	RS	PS
TOTAL RS				

SCHEDULE "J" CAPITAL EXPENDITURE

PARTICULARS	AMOUNT	
	RS	PS
Computer	1,99,734.00	
Furniture & Fixture	3,14,797.00	
Furniture & Fixture (Other Fund)	19,000.00	
TOTAL RS	5,33,531.00	

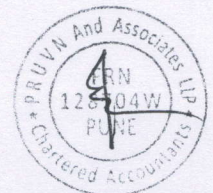


**MAHARASHTRA EDUCATION SOCIETY'S
H. G. DESHPANDE ENGLISH MEDIUM SCHOOL**

**SCHEDULE TO AND FORMING PART OF THE
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE
YEAR ENDED ON 31ST MARCH, 2023**

SCHEDULE "K" EDUCATIONAL EXPENDITURE

PARTICULARS	AMOUNT		AMOUNT	
	RS	PS	RS	PS
Salary to staff				
Teaching	28,57,326.00			
Non Teaching	2,57,508.00			
Gratuity	81,690.00			
Provident Fund	2,66,327.00		34,62,851.00	
Building Rent			5,00,000.00	
General Maintenance				
Advertisement Expenses A/C	39,247.00			
Annual Sports	180.00			
Annual Gathering Expenses	92,609.00			
Art Activity Expenses	5,377.00			
Bank Charges A/C	1,418.36			
Common Expenses A/C	1,70,203.00			
CHB Remuneration	91,713.00			
Contractual Staff Payment	3,95,448.00			
Diwali Bhet	26,000.00			
Drawing Exam Expenses	66,015.32			
Educational Books Expenses A/C	1,38,271.00			
Electricity Expenses A/C	83,250.00			
Fuel Expenses - Petrol/Diesel A/C	1,570.00			
Function & Festival Expenses A/C	39,730.00			
Gardning Expenses A/C	8,175.00			
Gift Expenses	3,963.00			
House Keeping Charges A/C	1,27,244.00			
Hobby Class Expenses	27,169.31			
Internet Expenses	33,378.00			
Interest paid	10.00			
Insurance Expenses	3,881.25			
Identity Card	9,240.00			
Local Body Tax - Building/Property A/C	40,202.00			
Lobour Charges	3,060.00			
Miscellaneous Expenses A/C	9,229.69			
Medical Expenses	1,100.00			
News Paper & Periodicals Expenses A/C	5,600.00			
Other Allowance	60,000.00			
Office Expenses	1,250.00			
Postage & Courier Expenses A/C	1,146.00			
Photography Expenses	8,000.00			
Printing Expenses - Academic A/C	22,573.00			
Printing Expenses - Office	54,233.00			
Professional fees	36,508.00			
PF Damages Paid	1,67,013.00			
Repair & Maintenance Expenses - Building A/C	3,25,856.00			
Repair & Maintenance Expenses - IT Computer	4,246.00			
Repair & Maintenance Expenses - Electrical	19,806.00			
Repair & Maintenance Expenses - General A/C	17,244.00			
Repair & Maintenance Expenses - Other Equipment A/C	3,732.00			
Repair & Maintenance Expenses - Ground	1,57,337.20			
Security Expenses A/C	2,84,400.00			
Software Expenses A/C	47,966.50			
Stationery Expenses - Office A/C	12,088.00			
Student Centric Activities Expenses A/C	67,840.00			
Sports Expenses	25,791.52			
Tea & Refreshment Expenses A/C	26,551.00			
Trip Expenses	10,112.00			
Telephone Expenses A/C	11,259.00			
Travelling Expenses A/C	1,47,314.00			
Transport Expenses	700.00			
Uniform Expenses	7,150.00			
Water Charges - Local Bodies A/C	41,890.00			
Xerox Expenses A/C	13,678.00		29,98,968.15	
TOTAL			69,61,819.15	



**MAHARASHTRA EDUCATION SOCIETY'S
ENGLISH MEDIUM SCHOOL
BARAMATI, PUNE**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2023

Expenditure	Sch. No.	Amount Rs.	Income	Sch. No.	Amount Rs.
To Salaries to Staff		34,62,851.00	By Fees & Fines	A	70,50,146.00
To Office Contingencies		29,98,968.15	By Other Receipts	B	81,058.00
To Audit Fees		11,800.00			
To Building Rent		5,00,000.00			
<u>To Depreciation</u> (As per schedule-A)		2,65,040.72	To Excess of Expenditure Over Surplus transferred to Balance Sheet		1,07,455.87
TOTAL Rs.		72,38,659.87	TOTAL Rs.		72,38,659.87

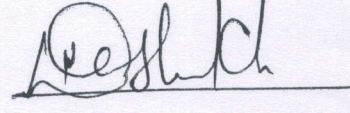
For English Medium School

HEAD MISTRESS
Date: 10/07/2023


Head Mistress
M.E.S.H.G.Deshpande
English Medium School
Baramati, Dist-Pune.

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Baramati, Dist-Pune.

As per our report on even date
For P R U V N and Associates LLP
Chartered Accountants (FRN 128704W/AAW-1963)


CA Nilesh Deshmukh
Partner
M. No. 126390
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UDIN : 23126390BGWKIG5726



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ENGLISH MEDIUM SCHOOL**

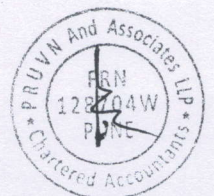
**SCHEDULE TO & FORMING PART OF THE STATEMENTS OF
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Schedule: 'A': Fees & Fines

Particular	Amount Rs.
Fee 22-23	60,10,375.00
Arrears of Fees	8,61,136.00
Reimbursement of fees (RTE)	1,04,160.00
Drawing Exam	74,475.00
TOTAL Rs	70,50,146.00

Schedule: 'B': Other Receipts

Particular	Amount Rs.
Interest on Bank Accounts	19,007.00
Misc. Receipts	7,551.00
Art Activity fee	6,000.00
Hobby Class Fee	48,500.00
TOTAL Rs	81,058.00



**MAHARASHTRA EDUCATION SOCIETY'S
H. G. DESHPANDE ENGLISH MEDIUM SCHOOL
BARAMATI, PUNE**


BALANCE SHEET AS ON 31ST MARCH, 2023

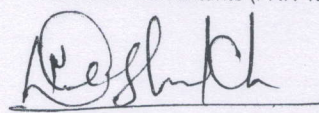
Funds and Liabilities	Amount Rs.	Amount Rs.	Properties and Assets	Amount Rs.	Amount Rs.
ME Society's Account			Fixed Assets		
(As per last statement of Affairs)	25,02,102.69		(As per Schedule "1")		
(+) Received During The Year	24,36,414.25		Gross Block	32,72,880.60	
	49,38,516.94		Less: Depreciation	12,05,455.85	
(-) Paid During The Year	24,07,398.00	25,31,118.94	Net Block		20,67,424.75
Other Fund			Interinstitutional		
(As per Schedule "2")			Highschool Baramati (Secondary)	4,33,626.00	
Gross Block	85,300.00		Paid during the year	-	
(-) Depreciation	36,183.00		(-) Received during the year	-	4,33,626.00
(-) Value Written Off	-		Deposits		
Net Block		49,117.00	LPG Deposit		3,050.00
Duties And Taxes			Cash & Bank Balances		
(As per Last statement of affairs)	-		(As per Schedule "3")		9,23,977.88
(+) Received During the year	4,16,782.00				
(-) Paid During the year	4,15,013.00	1,769.00			
Other Liability					
(As per Last statement of affairs)	11,842.00				
(+) Received During the year	41,002.00				
(-) Paid During the year	-	52,844.00			
Income & expenditure A/c					
(As per Last statement of affairs)	9,00,685.56				
(+) Current Year Deficit	1,07,455.87	7,93,229.69			
Total		34,28,078.63	Total		34,28,078.63

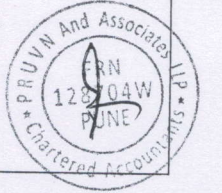
For English Medium School

As per our report on even date
For P R U V N and Associates LLP
Chartered Accountants (FRN 128704W/AAW-1963)

HEAD MISTRESS
Date: 10/07/2023


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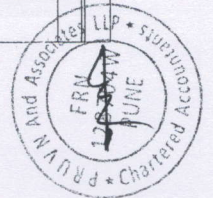
SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2023

Schedule : 1 : Fixed Assets

Sr. No	Name of the Asset	Rate	Gross Block			Depreciation / Written off			NET BLOCK		
			Cost as on 1.4.2023	Additions	Deletion	Total As On 31.3.2023	Depreciation up to 31.3.2023	Depreciation for the year	Total Depreciation as on 31.3.2023	As on 31.3.2023	As on 31.3.2022
1	Furniture & Equipment	10%	14,99,563.50	3,14,797.00	-	18,14,360.50	5,04,668.47	1,30,969.20	6,35,637.67	11,78,722.83	13,09,692.03
2	Computer	25%	1,65,440.00	1,99,734.00	-	3,65,174.00	1,20,468.22	61,176.45	1,81,644.67	1,83,529.33	2,44,705.78
3	Electronic Equipment	10%	2,83,403.50	-	-	2,83,403.50	82,836.75	20,056.68	1,02,893.43	1,80,510.07	2,00,566.75
4	Library books	10%	1,999.00	-	-	1,999.00	818.61	118.04	936.65	1,062.35	1,180.39
5	LCD Projector	10%	35,350.00	-	-	35,350.00	14,476.18	2,087.38	16,563.56	18,786.44	20,873.82
6	Musical Instruments	10%	10,000.00	-	-	10,000.00	3,439.00	656.10	4,095.10	5,904.90	6,561.00
7	Sports Equipments	10%	6,77,293.60	-	-	6,77,293.60	1,77,524.90	49,976.87	2,27,501.77	4,49,791.83	4,99,768.70
	TOTAL		26,73,049.60	5,14,531.00	-	31,87,580.60	9,04,232.13	2,85,040.72	11,69,272.85	20,18,307.75	22,83,348.47

Schedule : 2 : Other Fund

Sr. No	Name of the Asset	Rate	Gross Block			Depreciation/Write Off			NET BLOCK		
			Cost as on 1.4.2022	Additions	Deletion	Total As On 31.3.2023	Depreciation up to 31.3.2022	Depreciation for the year	Total Depreciation as on 31.3.2023	As on 31.3.2023	As on 31.3.2022
1	Furniture And Equipment	10%	32,500.00	19,000.00	-	51,500.00	8,808.00	4,269.00	13,077.00	38,423.00	42,682.00
2	Computer And Printer	25%	33,800.00	-	-	33,800.00	19,541.00	3,565.00	23,106.00	10,694.00	14,259.00
	TOTAL		66,300.00	19,000.00	-	85,300.00	28,349.00	7,834.00	36,183.00	49,117.00	56,951.00
	GRAND TOTAL		27,39,349.60	5,33,531.00	-	32,72,880.60	9,32,581.13	2,72,874.72	12,05,455.85	20,67,424.75	23,40,299.47
	PREVIOUS YEAR		27,39,349.60	-	-	27,39,349.60	7,18,666.14	2,13,914.99	9,32,581.13	18,06,768.47	20,20,683.46



MAHARASHTRA EDUCATION SOCIETY'S
ENGLISH MEDIUM SCHOOL

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET
AS ON 31.03.2023

Schedule : 3 : Cash and Bank Balances

Sr. No.	Particulars	Amount Rs.
1.	Cash on Hand	104.00
2.	Punjab National Bank (5534)	6,58,266.58
3.	Punjab National Bank (11696)	2,65,607.30
	TOTAL Rs.	9,23,977.88

