

GITE DIGHE & ASSOCIATES  
CHARTERED ACCOUNTANTS

56, SUMEET PLAZA,  
MARKET YARD PUNE-37  
TEL NO 020 24261922  
E MAIL: digheaj@gmail.com

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**AUDITOR'S REPORT TO THE TRUSTEES OF  
Dr. D.Y. Patil Unitech Society's  
Dr. D.Y. Patil Public School Pimpri, Pune-411018**

We have audited the accompanying financial statements of Dr. D.Y. Patil Unitech Society's **Dr. D.Y. Patil Public School Pimpri**, which comprise the Balance Sheet as at 31<sup>st</sup> March 2023 and the statement of Income & Expenditure for year ended on that date annexed there to and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position of the School as on given date. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the School's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements are prepared, in all material aspects, in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet, of the state of affairs of the School as at 31<sup>st</sup> March 2023. ✓
- (b) In the case of the Statement of Income & Expenditure, of the deficit for the year ended on that date and

**Report on other legal and regulatory requirements:**

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion proper books of accounts as required by law have been kept by School, so far as appears from our examination of those books.
- (c) The statement of Assets and Liabilities and Income and Expenditure account dealt with by this report agree with the books of accounts.
- (d) In our opinion, the statement of Assets and Liabilities and Income and Expenditure account dealt with by this report comply with the Accounting Standards to the extent applicable.
- (e) In our opinion, the Statement of Accounts comprising Balance Sheet and Income & Expenditure Account dealt with by this report are showing true and fair view subject to our observation and remarks which are enclosed herewith and are part of the audit report.



**For Gite Dighe & Associates.  
Chartered Accountants,  
Firm Reg. No: 126327W**

A handwritten signature in blue ink, appearing to read "Gite".

**CA. C. B. Gite (Partner)  
Membership No: 031398**

**Place: Pune ✓  
Date: 23/08/2023  
UDIN: 23031398BGYNHT4555**



**GITE DIGHE & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**56, SUMEET PLAZA  
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**Dr. D.Y. Patil Unitech Society's  
Dr. D.Y. Patil Public School Pimpri  
Audit observations and General Remarks: (FY 2022-23)**

- A) Miscellaneous Income Includes sale of forms & prospectus, administration charges on admissions cancelled and miscellaneous receipts collected by the school from the students.
- B) During the year the School, has provided building rent of Rs. 54,62,761/- to Head Office (Trust).
- C) Balances in creditors, advance, other deposits, other payables, fees and other receivables etc. are as per books of accounts and are subject to confirmation and reconciliation (if any) from the respective parties.  
All the liabilities and credit balances payable for more than three years, if not payable be written off with proper resolutions and approval.
- D) In respect of common expenses viz. Security expenses, Building Repairs and Maintenance, Electricity charges and Water charges etc. the same has been allocated among the units in the same premises as decided by the management.
- E) Where ever outside evidence for expenditures incurred is not available, we have relied on the in-house vouchers authorized by accountant and Principal of the School.
- F) Previous year's figures have been rearranged / regrouped wherever considered necessary.



**For Gite Dighe & Associates  
Chartered Accountants  
FRN: 126327W**

  
**CA C. B. Gite  
(Partner)  
Mem. No. 031398**

**Place: Pune  
Date: 23/08/2023  
UDIN: 23031398BGYNHT4555**

**Dr. D.Y. Patil Public School Pimpri,  
Pune-411018**

**NOTES ON SIGNIFICANT ACCOUNTING POLICIES FOR THE FINANCIAL  
YEAR 2022-2023.**

**1) Entity / Unit Information**

Dr. D Y Patil Public School Pimpri is one of the units of Dr. D Y Patil Unitech Society, a registered public charitable trust under the Bombay Public Trust Act, 1950.

**2) Basis of Preparation of Financial Statement:**

These financial statements have been prepared under the historical cost convention and on accrual basis of accounting and in accordance with the generally accepted accounting principles in India and comply in all material respects with the Accounting Standards, issued by Institute of Chartered Accountants of India (ICAI).

**3) Recognition of Income and Expenditure:**

Income & Expenditure are recognized on Accrual Basis.

Tuition and term fees from students are recognized on accrual basis based on Roll Calls provided by the Students Sections and as certified by the Principal/ Directors of the institute.

**4) Fixed Assets And Depreciation:**

Fixed assets are stated at historical cost less accumulated depreciation and impairment losses, where applicable. Depreciation has been provided on the written down value method on all assets as per the rates specified in the Income Tax Rules, 1962.

**5) Events Occurring After the Balance Sheet Date and Extra Ordinary Items:**

There are no events occurring after the Balance Sheet date, which require separate disclosure, till the completion of our audit. There are no extra ordinary items credited and/or charged to Income & Expenditure account.

**6) Provisions, Contingent Liabilities & Contingent Assets:**

Provisions have been made in the books of accounts for all known liabilities. No provision is made for liabilities which are of contingent nature. There are however no such liabilities as on date of Balance Sheet. No provision has been made for the contingent assets.





**7) Employee Benefit:**

Contribution to Provident Fund deposited with the appropriate authority is charged to Income & Expenditure account. No provision is made for the present liability for the future payment of Gratuity to the employees in terms of payment of Gratuity Act, 1972.

The same has been not quantified. No provision is made in the books of accounts for leave benefits to employees.

**8) Impairment of assets:**

The institute has not assessed loss arising out of impairment of asset, if any, as on 31<sup>st</sup> March 2023.

**9) Income Tax:**

Provision for Income Tax has not been recognized, due to the exemptions available to the Trust under Sections 11 and 12 of the Income Tax Act, 1961.

**For Dr. D.Y. Patil Unitech Society**



**Dr. Somnath Patil  
(Secretary)**





**For Gite Dighe & Associates  
Chartered Accountants  
FRN:126327W**



**CA C. B. Gite  
(Partner)  
Mem. No. 031398  
UDIN: 23031398BGYNHT4555**

**For Dr. D.Y. Patil Public School, Pimpri**

  
**(Mrs. Meena Kulkarni)  
Accountant**

  
**(Mrs. Jyoti Zope)  
Principal**

**Place: Pune**

**Date: 23/08/2023**

**Dr. D. Y. PATIL UNITECH SOCIETY**  
**Dr. D. Y. PATIL PUBLIC SCHOOL, PIMPRI, PUNE-411 018**  
**BALANCE SHEET AS ON 31st MARCH 2023**

31st MARCH, 2022	FUNDS & LIABILITIES	SCH. NO.	31st Mar, 2023				31st MARCH, 2022	PROPERTIES & ASSETS	SCH. NO.	31st Mar, 2023			
			RS.	PS	RS.	PS				RS.	PS	RS.	PS
1,669,398.00	<b>DEVELOPMENT FUND</b> Balance as per last Balance Sheet				1,669,398.00	5,700,523.00	<b>FIXED ASSETS</b> Movable Assets	A				7,537,321.00	
412,993.00	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> A) Expenses Payable	C	85,766.00			15,570,228.00	<b>INCOME OUTSTANDING</b> Tuition and other fees receivable	B				13,065,606.00	
354,350.00	B) Sundry Creditors	D	628,837.00				Advances to suppliers	F				90,179.00	
6,621,506.00	C) Advance Fee	E	4,846,311.00		5,560,914.00	140,804.00	<b>Deposits</b> Fixed Deposit	G	7,160,829.50				
26,430,161.17	<b>HEAD OFFICE A/C</b> Dr D Y Patil Unitech Society (Including Deficit for the year)				24,634,711.67	2,392,000.00	MSECDL Deposit		2,392,000.00				
						91,494.00	Interest Receivable on MSECDL Deposits		91,494.00			9,644,323.50	
						12,964.00	<b>CASH AND BANK BALANCES</b> A) Cash in Hand			171.00			
						10,251.55	B) Balances in saving bank accounts						
						2,430,921.00	i) Bank of Maharashtra, Pimpri branch A/c No.20051127133			10,536.55			
						5,227,750.39	ii) Bank of Maharashtra, Pimpri branch A/c No.60045978887			979,231.00			
						6,450.55	iii) HDFC Bank A/c No. 50100226708938 A/c No.20051127202			473,591.39			
						12,497.00	iv) Bank of Maharashtra, Pimpri branch A/c No.60045978730			6,629.55			
						3,821,738.68	v) Bank of Maharashtra, Pimpri branch A/c No.50100226723150			12,845.00			
						70,786.00	vi) Bank of Maharashtra, Pimpri branch A/c No.60046747087			(28,163.32)			
						1,516,406.01	<b>INCOME &amp; EXPENDITURE ACCOUNT</b> Excess of Expenditure over Income			152,430.00			
						(1,516,406.01)	Less : Transfer to Head office Account			(152,430.00)			
35,488,408.17	<b>TOTAL</b>				31,865,023.67	35,488,408.17	<b>TOTAL</b>					31,865,023.67	

AS PER OUR REPORT OF EVEN DATE  
FOR GITE DIGHE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN. 126327W

CA C.B. GITE (Partner)  
Mem. No. 031398  
UDIN : 230313988GYNHT4555

PLACE : PUNE  
DATE : 23/08/2023



REFER TO NOTES TO ACCOUNTS  
FOR Dr. D. Y. PATIL PUBLIC SCHOOL

(MRS. MEENA KULKARNI)  
ACCOUNTANT

(MRS. JYOTI ZOPE)  
PRINCIPAL

FOR Dr. D. Y. PATIL  
UNITECH SOCIETY

(DR. SOMNATH PATIL)  
SECRETARY

**Dr. D. Y. PATIL UNITECH SOCIETY**  
**Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2023**

202021-22	EXPENDITURE	2022-23		2021-22	INCOME	2022-23	
		RS.	PS			RS.	PS
12,12,842.00	<b>TO DEPRECIATION ( As per Schedule A)</b>	18,78,279.00	18,78,279.00				
	<b>TO EXPENDITURE ON OBJECT OF THE TRUST</b>			1,79,310.00	<b>BY INTEREST ON</b>		
	<b>EDUCATIONAL EXPENDITURE .</b>			9,023.00	Saving Bank A/cs	4,40,212.00	
	Advertising Expenses	1,68,896.00		1,01,660.00	Fixed Deposit	1,39,422.00	6,81,294.00
64,900.00	Audit Fees	64,900.00			MSEDCL Deposit	1,01,660.00	
13,400.00	Affiliation/Reg/Membership fee	3,200.00		3,07,83,649.00	<b>BY INCOME FROM OTHER SOURCES</b>		
1,416.00	Bank Charges & Commission	1,414.00			Tuition and other Fees From Students	3,79,20,405.00	
34,780.00	Consultancy Charges	1,05,220.00		3,46,451.99	Miscellaneous Income	5,94,651.48	3,85,15,056.48
	Bus Expenses	97,734.00					
	Laboratory Expenses	69,578.00					
	Newspaper Books & Periodicals	16,981.00					
1,616.00	Gymkhana, Sports, Gathering & Student Welfare	2,30,278.00		15,16,406.01	<b>BY EXCESS OF EXPENDITURE OVER INCOME (Transferred to Balance Sheet)</b>		1,52,430.00
25,244.00	Office & Miscellaneous Expenses	45,455.00					
33.00	Other Administrative Charges	135.48					
3,922.00	Postage Telephone & Internet Charges	2,605.00					
5,25,636.00	Printing & Stationery	4,85,471.00					
5,94,061.00	Repairs & Maintenance	32,67,063.00					
2,24,67,601.00	Salary & Honarium	2,47,80,320.00					
	Staff Welfare	1,47,183.00					
15,81,060.00	Concession in Tuition & Other Fees & W/off fee	8,66,590.00					
45,400.00	Teachers Training	55,400.00					
68,980.00	Electricity Expenses	8,08,350.00					
23,191.00	Travelling & Conveyance	30,110.00					
54,62,761.00	Building Rent	54,62,761.00					
4,70,868.00	Security Expenses	4,13,682.00					
2,193.00	GST Paid	-					
19,706.00	Building Insurance	28,606.00					
2,77,960.00	Property Tax	3,03,620.00					
7,196.00	Water charges	14,949.00	3,74,70,501.48				
<b>3,29,36,500.00</b>	<b>TOTAL</b>		<b>3,93,48,780.48</b>	<b>3,29,36,500.00</b>	<b>TOTAL</b>		<b>3,93,48,780.48</b>

AS PER OUR REPORT OF EVEN DATE  
FOR GITE DIGHE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN. 126327W

CA C.B.GITE(Partner)  
Mem.NO 031398  
UDIN: 23031398BGYNHT4555

PLACE : PUNE  
DATE : 23/08/2023



REFER TO NOTES TO ACCOUNTS  
FOR Dr. D. Y. PATIL PUBLIC SCHOOL

(MRS. MEENA KULKARNI)  
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FOR Dr. D. Y. PATIL  
UNITECH SOCIETY

(Dr. SOMNATH PATIL)  
SECRETARY

**Dr. D. Y. PATIL UNITECH SOCIETY**  
**Dr. D. Y. PATIL PUBLIC SCHOOL, PIMPRI, PUNE-411 018.**

**FIXED ASSETS & DEPRICIATION THERE ON AS ON 31.03.2023**

SCHEDULE - "A"

Sr. No.	Particulars	Gross Block					Depreciation Block				Net Block		
		Balance as on 01/04/2022		Additions during the year		Put to use during the year 2022-2023	Total upto 31/03/2023	Rate	Balance as on 1/04/2022		Balance as on 31/03/2023		
		RS.	PS.	RS.	PS.				RS.	PS.	RS.	PS.	RS.
1	Furniture & Fixtures	45,39,322.00	-	3,11,407.00	-	-	48,50,729.00	10%	23,65,217.00	2,32,981.00	25,98,198.00	21,74,105.00	22,52,531.00
2	Office Equipments	46,60,434.00	14,32,138.00	66,068.00	-	-	61,58,640.00	15%	21,63,130.00	5,94,371.00	27,57,501.00	24,97,304.00	34,01,139.00
3	Library Books	2,68,689.00	-	-	-	-	2,68,689.00	40%	2,32,224.00	14,586.00	2,46,810.00	36,465.00	21,879.00
4	Laboratory Equipments	1,471.00	35,400.00	-	-	-	36,871.00	15%	703.00	5,425.00	6,128.00	768.00	30,743.00
5	Music System	2,15,848.00	-	-	-	-	2,15,848.00	15%	16,189.00	29,949.00	46,138.00	1,99,659.00	1,69,710.00
6	Computers	16,33,669.00	15,87,100.00	2,65,500.00	-	-	34,86,269.00	40%	14,92,246.00	7,44,509.00	22,36,755.00	1,41,423.00	12,49,514.00
7	Solar System	13,12,742.00	-	-	-	-	13,12,742.00	40%	6,82,626.00	2,52,046.00	9,34,672.00	6,30,116.00	3,78,070.00
8	Gym. Sports Equipments	39,622.00	-	17,464.00	-	-	57,086.00	15%	18,939.00	4,412.00	23,351.00	20,683.00	33,735.00
	<b>Total Rs.</b>	<b>1,26,71,797.00</b>	<b>30,54,638.00</b>	<b>6,60,439.00</b>	<b>-</b>	<b>1,63,86,874.00</b>			<b>69,71,274.00</b>	<b>18,78,279.00</b>	<b>88,49,553.00</b>	<b>57,00,523.00</b>	<b>75,37,321.00</b>
	Previous year(2021-22)	1,19,45,675.00	1,64,652.00	5,61,470.00	-	1,26,71,797.00			57,58,432.00	12,12,842.00	69,71,274.00	61,87,243.00	57,00,523.00

FOR Dr. D. Y. PATIL PUBLIC SCHOOL

ACCOUNTANT

PRINCIPAL





**Dr. D. Y. PATIL UNITECH SOCIETY**  
**Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018.**  
**SCHEDULE "B "**

**TUITION & OTHER FEES RECEIVABLE FROM STUDENTS AS ON 31st MARCH, 2023**

Sr. No.	Particular	2022-23 (RS)	2021-22 (RS)	2020-21 (RS)	2019-20 (RS)	2018-19 (RS)	2017-18 (RS)	Total
<b>A</b>	<b>Std. I-A</b>							
1	Aayat Imran Shaikh 22-23	29,400	-	-	-	-	-	29,400
2	Anas Ikram Bagwan 22-23 RTE	17,670	-	-	-	-	-	17,670
3	Shauraya Sachin Waghmare 22-23 RTE	17,670	-	-	-	-	-	17,670
4	Siddhi Santosh Shivdas 22-23 RTE	17,670	-	-	-	-	-	17,670
5	Sushant Mallikarjun Phulare 22-23 RTE	17,670	-	-	-	-	-	17,670
6	Ujwal Goutam Mahajan 22-23	29,400	-	-	-	-	-	29,400
7	Vivan Sanjay Sharma 22-23 RTE	17,670	-	-	-	-	-	17,670
	<b>A Total</b>	<b>1,47,150</b>	-	-	-	-	-	<b>1,47,150</b>
<b>B</b>	<b>Std. I-B</b>							
1	Ananya Pradeep Kadam 22-23 RTE	17,670	-	-	-	-	-	17,670
2	Kirti Ajeet Bajpal 22-23	29,400	-	-	-	-	-	29,400
3	Prince Shankar Survase 22-23 RTE	17,670	-	-	-	-	-	17,670
4	Riyansh Raviraj Thapa 22-23 RTE	17,670	-	-	-	-	-	17,670
5	Shreenil Shailendra Solankar 22-23	17,670	-	-	-	-	-	17,670
6	Urooj Arfat Shaikh 22-23 RTE	17,670	-	-	-	-	-	17,670
	<b>B Total</b>	<b>1,17,750</b>	-	-	-	-	-	<b>1,17,750</b>
<b>C</b>	<b>Std. I-C</b>							
1	Aarav Deepak Shukla 22-23 RTE	17,670	-	-	-	-	-	17,670
2	Ameya Lokesh Kumar Jindal 22-23	29,400	-	-	-	-	-	29,400
3	Arohi Pradeep Saste 22-23	29,400	-	-	-	-	-	29,400
4	Aryan Santosh Thapa 22-23 RTE	17,670	-	-	-	-	-	17,670
5	Gajanan Govinddev Mishra 22-23 RTE	17,670	-	-	-	-	-	17,670
6	Ishaant Milind Shinde 22-23 RTE	17,670	-	-	-	-	-	17,670
7	Kavya Yogesh Bhore 22-23 RTE	17,670	-	-	-	-	-	17,670
8	Tanmay Prabhakar Daundkar 22-23	17,670	-	-	-	-	-	17,670
	<b>C Total</b>	<b>1,64,820</b>	-	-	-	-	-	<b>1,64,820</b>
<b>D</b>	<b>Std. II-A</b>							
1	Aditi Rahul Bansode 22-23 RTE	17,670	17,670	-	-	-	-	35,340
2	Adrija Mukherjee 22-23	20,580	-	-	-	-	-	20,580
3	Aradhya Ganesh Kamble 22-23 RTE	17,670	17,670	-	-	-	-	35,340
4	Mohammad Naveedahemad Shaikh	-	17,670	-	-	-	-	17,670
5	Kavya Yashdeep Yadav 22-23 RTE	17,670	17,670	-	-	-	-	35,340
6	Navmi Nitin Garud 22-23 RTE	17,670	17,670	-	-	-	-	35,340
7	Rayan Vaseem Khan 22-23 RTE	17,670	17,670	-	-	-	-	35,340
	<b>D Total</b>	<b>1,08,930</b>	<b>1,06,020</b>	-	-	-	-	<b>2,14,950</b>
<b>E</b>	<b>Std. II-B</b>							
1	Aahil Shah Nawaz Shaikh 22-23 RTE	17,670	17,670	-	-	-	-	35,340
2	Aarohi Tanaji Wanave 22-23 RTE	17,670	17,670	-	-	-	-	35,340
3	Anshu Omkar Naygar 22-23 RTE	17,670	17,670	-	-	-	-	35,340
4	Kartik Ranjeesh Nair 22-23 RTE	17,670	17,670	-	-	-	-	35,340
5	Ovee Anand Kale 22-23 RTE	17,670	17,670	-	-	-	-	35,340
6	Sufiyaan Jinarul Shaikh 22-23 RTE	17,670	17,670	-	-	-	-	35,340
	<b>E Total</b>	<b>1,06,020</b>	<b>1,06,020</b>	-	-	-	-	<b>2,12,040</b>
<b>F</b>	<b>Std. II-C</b>							
1	Advait Manesh Malwadkar 22-23 RTE	17,670	17,670	-	-	-	-	35,340
2	Ananya Krushna Natekar 22-23 RTE	17,670	17,670	-	-	-	-	35,340
3	Harsh Hrishikesh Khilare 22-23 RTE	17,670	17,670	-	-	-	-	35,340
4	Lavanya Ninganna Karle 22-23	17,670	17,670	-	-	-	-	35,340
5	Mohammadzaid Azharuddin Tarasgar 22-2	17,670	17,670	-	-	-	-	35,340
6	Netra Navnath Kamble 22-23 RTE	17,670	17,670	-	-	-	-	35,340
7	Nirvi Pankaj Kodgire 22-23	20,580	-	-	-	-	-	20,580
8	Veera Vitthal Pujari 22-23 RTE	17,670	17,670	-	-	-	-	35,340
	<b>F Total</b>	<b>1,44,270</b>	<b>1,23,690</b>	-	-	-	-	<b>2,67,960</b>





Sr. No.	Particular	2022-23 (RS)	2021-22 (RS)	2020-21 (RS)	2019-20 (RS)	2018-19 (RS)	2017-18 (RS)	Total
<b>G</b>	<b>Std. III-A</b>							
1	Akash Satish Nalawade	-	17,670	17,670	-	-	-	35,340
2	Alihaider Altaf Shaikh 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
3	Anasuddin Aminuddin Khan 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
4	Atharva Ravindra Dongare 22-23	11,760	-	-	-	-	-	11,760
5	Prem Sanghapal Misal 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
6	Sarfaraz Firoj Pathan 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
	<b>G Total</b>	<b>82,440</b>	<b>88,350</b>	<b>88,350</b>	-	-	-	<b>2,59,140</b>
<b>H</b>	<b>Std. III-B</b>							
1	Awaan Shahbaz Shah 22-23	49,980	-	-	-	-	-	49,980
2	Devashree Purushottam Shinde 22-23	17,670	17,670	17,670	-	-	-	53,010
3	Drishiti Ajeet Bajpai 22-23	25,098	-	-	-	-	-	25,098
4	Lalita Mohanlal Choudhary 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
5	Manasvi Sachin Shinde 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
6	Sefaan Mansoor Ali Shaikh 22-23	58,800	49,980	28,600	-	-	-	1,37,380
7	Udayan Kedar Joshi 22-23	58,800	49,980	-	-	-	-	1,08,780
8	Reet Ravindra Bagal	-	49,980	53,800	-	-	-	1,03,780
9	Samruddhi Kedar Oza	-	49,980	48,800	-	-	-	98,780
10	Shourya Chetan Chavan	-	1,200	-	-	-	-	1,200
11	Subodh Chetan Patankar	-	49,980	53,800	-	-	-	1,03,780
	<b>H Total</b>	<b>2,45,688</b>	<b>3,04,110</b>	<b>2,38,010</b>	-	-	-	<b>7,87,808</b>
<b>I</b>	<b>Std. III C</b>							
1	Arnav Rakesh Raushan Kumar 22-23	17,670	17,670	17,670	-	-	-	53,010
2	Fatema Sameer Shaikh 22-23	19,390	-	-	-	-	-	19,390
3	Kshitij Somnath Kirve 22-23	10,580	-	-	-	-	-	10,580
4	Mohammed Aariz Imran Shaikh 22-23	20,580	-	-	-	-	-	20,580
5	Parth Prashant Londhe 22-23	33,180	-	-	-	-	-	33,180
6	Parul Amol Kamble 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
7	Pornima Sambhaji Akade 22-23	58,800	42,780	-	-	-	-	1,01,580
8	Shivani Rohan Sable 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
9	Shravani Arjun Vishwakarma 22-23	17,670	17,670	17,670	-	-	-	53,010
10	Shubhra Rahul Kumar Shinde 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
11	Vedant Vinod Gode 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
12	Yash Girish Nagarmote 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
13	Yashraj Satish Mane 22-23 RTE	17,670	17,670	17,670	-	-	-	53,010
14	Rudraraj Santosh Gore	-	49,980	58,800	-	-	-	1,08,780
15	Shreyasi Darade	-	49,980	58,800	-	-	-	1,08,780
	<b>I Total</b>	<b>2,83,890</b>	<b>2,84,100</b>	<b>2,58,960</b>	-	-	-	<b>8,26,950</b>
<b>J</b>	<b>Std. IV-A</b>							
1	Jivika Shrishail Khajurgikar 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
2	Makhdum Rafique Shaikh 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
3	Mallikarjun Gurunath Talwar 22-23	58,800	49,980	-	-	-	-	1,08,780
4	Pradip Rambhajan Pal 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
5	Shaurya Kunal Landge 22-23	51,760	-	-	-	-	-	51,760
6	Vidya Raju Kanurkar 22-23 RTE	17,670	17,670	17,670	882	-	-	53,892
7	Aditi Sandeep Pande	-	49,980	37,800	-	-	-	87,780
8	Arya Sandeep Dhavan	-	49,980	58,800	-	-	-	1,08,780
9	Huzeif Patel	-	49,980	58,800	-	-	-	1,08,780
10	Mallikarjun Gurunath Talwar	-	49,980	-	-	-	-	49,980
11	Sanvi Rahul Gaikwad	-	17,670	17,670	884	-	-	36,224
12	Shahid Firoz Shaikh	-	-	38,800	-	-	-	38,800
13	Laki Chikane	-	-	-	884	-	-	884
	<b>J Total</b>	<b>1,81,240</b>	<b>3,38,250</b>	<b>2,82,550</b>	<b>5,300</b>	-	-	<b>8,07,340</b>





Sr. No.	Particular	2022-23 (RS)	2021-22 (RS)	2020-21 (RS)	2019-20 (RS)	2018-19 (RS)	2017-18 (RS)	Total
<b>K</b>	<b>Std. IV-B</b>							
1	Arohi Kiran Mohite 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
2	Harshika Umakant Kalkute 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
3	Honeysingh Mandeepsingh Gurdeepsingh	20,580	-	-	-	-	-	20,580
4	Mahibah Arfat Shaikh 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
5	Mohammad Jaid Ashpak Tamboli 22-23	17,670	17,670	17,670	884	-	-	53,894
6	Neel Abhishek Kasliwal 22-23	42,000	-	-	-	-	-	42,000
7	Rudra Sachin Yadav 22-23 (Left)	21,460	-	-	-	-	-	21,460
8	Sai Narendra Nalawade 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
9	Saksham Balu Nikam 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
10	Shrawani Dhananjay Jadhav 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
11	Sinori Vinod Kathare 22-23	29,400	-	-	-	-	-	29,400
12	Swaranjali Sagar Bhosale 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
13	Vihaan Jitendra Nanaware 22-23 RTE	17,670	17,670	17,670	884	-	-	53,894
14	Aarya sandip Dhavan	-	49,980	58,800	-	-	-	1,08,780
15	Uzair Soheb Tamboli	-	49,980	58,800	-	-	-	1,08,780
16	Krushnalli Pore	-	-	-	-	-	-	28,000
	<b>K Total</b>	<b>2,72,470</b>	<b>2,58,990</b>	<b>2,76,630</b>	<b>35,952</b>	-	-	<b>8,44,042</b>
<b>L</b>	<b>Std. V-A</b>							
1	Aaradhya Vinod Nair 22-23	7,980	-	-	-	-	-	7,980
2	Abdulla Abdulalim Sayyed 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
3	Aditi Dnyaneshwar Jadhav 22-23 RTE	17,670	17,670	17,670	884	883	-	54,776
4	Anjali Anil Nayak 22-23	49,980	-	-	-	-	-	49,980
5	Ansh Ganesh Zambre 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
6	Bhakti Dnyaneshwar Shirsat 22-23	49,980	-	-	-	-	-	49,980
7	Bhavesh Satish Lashkare 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
8	Gautami Santosh Jawale 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
9	Jyostna Jayendra Kadam 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
10	Kabya Sanjay Pandey 22-23	20,580	-	-	-	-	-	20,580
11	Laxmi Dipak Wadekar 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
12	Rajvardhan Pradeep Bhosale 22-23	20,580	-	-	-	-	-	20,580
13	Rutuja Vasant Kamble 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
14	Sanskriti Vishal Warhade 22-23	58,800	49,980	-	-	-	-	1,08,780
15	Shravani Rahul Naik 22-23	58,800	49,980	-	-	-	-	1,08,780
16	Shreeraj Sachin Sutar 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
17	Alfaiz Ramji Shikalgar RTE	-	-	-	-	884	-	884
	<b>L Total</b>	<b>4,25,730</b>	<b>2,58,990</b>	<b>1,59,030</b>	<b>7,952</b>	<b>8,834</b>	-	<b>8,60,536</b>
<b>M</b>	<b>Std. VB</b>							
1	Abhilasha Abhijeet Bhondve 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
2	Ananya Atish Ovhal 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
3	Anshuman Atul Alhat 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
4	Arvi Susim Bhandare 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
5	Atharva Raju Ghodke 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
6	Farhan Anwar Ali 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
7	Harshada Sharad Zende 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
8	Muskan Muneer Shaikh 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
9	Praneeti Kiran Gade 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
10	Purvi Prafull Bhalerao 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
11	Rajveer Navnath Kamble 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
12	Sakshi Tushar Gavali 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
13	Swara Sachin Shinde 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
14	Tanishka Vinod Pate 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
15	Triloki Mahesh Mandhare 22-23	20,580	-	-	-	-	-	20,580
16	Ubaid Asgar Khan 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
17	Vedant Ramdas Kamthe 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
18	Zohair Rukhsar Khan 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
19	Viraj sanjay Gaikad	-	49,980	58,800	-	-	-	1,37,664
20	Srushti Vijay Kapse	-	-	-	884	-	-	884
	<b>M Total</b>	<b>3,20,970</b>	<b>3,50,370</b>	<b>3,59,190</b>	<b>43,903</b>	<b>15,903</b>	-	<b>10,90,336</b>





Sr. No.	Particular	2022-23 (RS)	2021-22 (RS)	2020-21 (RS)	2019-20 (RS)	2018-19 (RS)	2017-18 (RS)	Total
<b>N</b>	<b>Std. VIA</b>							
1	Akshainie Raju Gurav 22-23	49,980	-	-	-	-	-	49,980
2	Pranav Vinod Kathare 22-23	29,400	-	-	-	-	-	29,400
3	Pratik Dnyaneshwar Talwade 22-23	17,670	17,670	17,670	884	884	-	54,777
4	Saksham Sanjay Bhosale 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
5	Sameer Nilesh Giri 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
6	Sarvesh Mahesh Jadhav 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
7	Tanuja Anand Nanaware 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
8	Vansh Kiran Vitkar 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
9	Vedant Vishnu Lande 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
10	Sumedh Ovhal RTE		17,670	17,670	884	884	-	37,107
	<b>N Total</b>	<b>2,03,070</b>	<b>1,41,360</b>	<b>1,41,360</b>	<b>7,068</b>	<b>7,068</b>	-	<b>4,99,926</b>
<b>O</b>	<b>Std. VIB</b>							
1	Aahan Jitendraa Nanaware 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
2	Adnan Umar Shaikh 22-23	20,580	-	-	-	-	-	20,580
3	Arti Balaji Suryawanshi 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
4	Ayush Shyam Gavhale 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
5	Dhruvita Siddharath Dhage 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
6	Gaurav Rajendra Borkar 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
7	Harsh Datta Deshmukh 22-23	58,800	49,980	58,800	-	-	-	1,67,580
8	Hussain Abdulrahiman Sayed 22-23	17,670	17,670	17,670	884	884	-	54,777
9	Jahen Marsoorali Shaikh 22-23	58,800	49,980	33,600	884	884	-	1,43,264
10	Pranit Avinash Bhosale 22-23 RTE	17,670	17,670	17,670	-	884	-	53,894
11	Pranjal Santosh Mohite 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
12	Pratik Limbaji Gaikwad 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
13	Prince Prabhu Yadav 22-23	33,180	-	-	-	-	-	33,180
14	Rajeshwari Maruti Bhutampalle 22-23	17,670	17,670	17,670	884	884	-	54,777
15	Rudra Vinayak Gaikwad 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
16	Sanskriti Ashtvinayak Nikalje 22-23	17,670	17,670	17,670	884	884	-	54,777
17	Shreya Bapu Bhalerao 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
18	Shubham Dipak Wadekar 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
19	Soham Sanjay Kale 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
20	Ummehani Rizwan Tamboli 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
21	Vaibhavi Ramdas Khandale 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
22	Viraj Shekhar More 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
23	Vishwajeet Dasharath Desai 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
24	Kinjal Suresh Pawar RTE	-	17,670	17,670	884	884	-	37,107
25	Yash sanjay Pawar RTE	-	17,670	17,670	884	884	-	37,107
	<b>O Total</b>	<b>5,07,090</b>	<b>4,71,030</b>	<b>4,63,470</b>	<b>18,554</b>	<b>18,554</b>	-	<b>14,78,697</b>
<b>P</b>	<b>Std. VIIA</b>							
1	Aishwarya Mohan Budgal 22-23	58,800	49,980	-	-	-	-	1,08,780
2	Dev Mangesh Bajbalkar 22-23	58,800	7,980	-	-	-	-	66,780
3	Kisan Prabhu Yadav 22-23	28,980	-	-	-	-	-	28,980
4	Rehan Majhar Jamadar 22-23	49,580	-	-	-	-	-	49,580
5	Rohan Amol Mankar 22-23	20,580	-	-	-	-	-	20,580
6	Arohi Santosh Gore	-	49,980	58,800	-	-	-	1,08,780
	<b>P Total</b>	<b>2,16,740</b>	<b>1,07,940</b>	<b>58,800</b>	-	-	-	<b>3,83,480</b>
<b>Q</b>	<b>Std. VIII A</b>							
1	Dhanashree Sachin Waghmare 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
2	Krishna Umesh Suryawanshi 22-23	32,550	11,393	-	-	-	-	43,943
3	Shravani Ganesh Kalaskar 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
4	Shravani Ravindra Jadhav 22-23	2,668	-	-	-	-	-	2,668
	<b>Q Total</b>	<b>70,558</b>	<b>46,733</b>	<b>35,340</b>	<b>1,767</b>	<b>1,767</b>	-	<b>1,56,165</b>





Sr. No.	Particular	2022-23 (RS)	2021-22 (RS)	2020-21 (RS)	2019-20 (RS)	2018-19 (RS)	2017-18 (RS)	Total
<b>R</b>	<b>Std. VIII B</b>							
1	Amaan Shahid Khan 22-23	32,550	7,668	-	-	-	-	40,218
2	Anushka Sunil Shinde 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
3	Aryan Santosh Khunte 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
4	Hafiza Mansoorali Shaikh 22-23	32,550	27,668	-	-	-	-	60,218
5	Harshad Nana Chautmal 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
6	Janhavi Amol Mankar 22-23	11,393	-	-	-	-	-	11,393
7	Mohammad Ali Zakir Attar 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
8	Pranavi Bhagwan Gaikwad 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
9	Pranchita Jagdish Sartape 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
10	Pranjal Prafull Bhalerao 22-23	27,668	-	-	-	-	-	27,668
11	Samuel Yogesh Karotiya 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
12	Shreedhar Sunil Bhise 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
13	Vishaka Kashinath Veer 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
14	Archana Santosh Hipparagi RTE	-	-	17,670	884	884	-	19,437
	<b>R Total</b>	<b>2,63,191</b>	<b>1,94,366</b>	<b>1,76,700</b>	<b>8,835</b>	<b>8,835</b>	<b>-</b>	<b>6,51,927</b>
<b>S</b>	<b>Std. VIII C</b>							
1	Anuj Dnyaneshwar Shinde 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
2	Jay Anil Rathiya 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
3	Kamlesh Rooparam Choudhary 22-23	32,550	27,668	-	-	-	-	60,218
4	Kundan Chandan Borikar 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
5	Pahuldeep Ranjitsingh Singh 22-23	16,275	-	-	-	-	-	16,275
6	Pradyumna Dnyaneshwar Shirsat 22-23	27,668	-	-	-	-	-	27,668
7	Pratik Vitthal Nangare 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
8	Rizwan Umar Shaikh 22-23	11,393	-	-	-	-	-	11,393
9	Sameeksha Kiran Nazarkar 22-23	7,668	-	-	-	-	-	7,668
10	Samra Sameer Shaikh 22-23	7,668	-	-	-	-	-	7,668
11	Saniya Jabbar Shaikh 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
	<b>S Total</b>	<b>1,91,572</b>	<b>1,16,018</b>	<b>88,350</b>	<b>4,418</b>	<b>4,418</b>	<b>-</b>	<b>4,04,775</b>
<b>T</b>	<b>Std. VIII D</b>							
1	Anshuman Umesh Mohan 22-23	16,275	-	-	-	-	-	16,275
2	Mohammad Zaid Imran Shaikh 22-23	16,275	-	-	-	-	-	16,275
3	Shrushti Sachin Gawali 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
4	Soham Prashant Sarjine 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
5	Sonal Sunny Salvi 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
6	Suraj Vithal Burud 22-23	11,393	-	-	-	-	-	11,393
7	Vidya Jayram Wadekar 22-23	32,550	27,668	32,550	-	-	-	92,768
8	Yash Sunil Dodake 22-23 RTE	17,670	17,670	17,670	884	884	-	54,777
9	Treza Mulind Ovhal	-	27,668	-	-	-	-	27,668
	<b>T Total</b>	<b>1,47,173</b>	<b>1,26,016</b>	<b>1,03,230</b>	<b>3,534</b>	<b>3,534</b>	<b>-</b>	<b>3,83,487</b>
<b>U</b>	<b>Std. IX A</b>							
1	Chirag Narendra Rishi 22-23	27,668	-	-	-	-	-	27,668
2	Payal Ganesh Kamble 22-23	16,275	-	-	-	-	-	16,275
3	Samarth Atul Shingade 22-23	32,550	-	-	-	-	-	32,550
4	Sayali Rajendra Gaikwad 22-23	32,550	-	-	-	-	-	32,550
5	Shivanjali Atul Shingade 22-23	32,550	-	-	-	-	-	32,550
6	Tanvi Shivraj Suryawanshi 22-23	16,275	-	-	-	-	-	16,275
7	Aryasheel Vishal Gawali 21-22 RTE	-	17,670	17,670	884	884	-	37,107
8	Payal Ganesh Kamble 21-22 RTE	-	17,670	17,670	884	884	-	37,106
9	Prathmesh Bhagwan Gaikwad 21-22 RTE	-	17,670	17,670	884	884	-	37,107
10	Roshni Prashant Gadekar 21-22 RTE	-	17,670	17,670	884	884	-	37,107
11	Samarth Atul Shingade 21-22 RTE	-	17,670	17,670	884	884	-	37,107
12	Sayali Rajendra Gaikwad 21-22 RTE	-	17,670	17,670	884	884	-	37,107
13	Shivanjali Atul Shingade 21-22 RTE	-	17,670	17,670	884	884	-	37,107
14	Srushti Shrinivas Gardas 21-22 RTE	-	17,670	17,670	884	884	-	37,107
15	Tanvi Shivraj Suryawanshi 21-22 RTE	-	17,670	17,670	884	884	-	37,107
16	Tanmay Sagar Rongare RTE	-	-	-	-	-	-	-
	<b>U Total</b>	<b>1,57,868</b>	<b>1,59,030</b>	<b>1,59,030</b>	<b>7,952</b>	<b>7,950</b>	<b>-</b>	<b>4,91,830</b>





Sr. No.	Particular	2022-23 (RS)	2021-22 (RS)	2020-21 (RS)	2019-20 (RS)	2018-19 (RS)	2017-18 (RS)	Total
<b>V</b>	<b>Std. IX B</b>							
1	Arshiya Ayub Shaikh 22-23	32,550	-	-	-	-	-	32,550
2	Devank Rakesh Dandge 22-23	32,550	27,668	32,550	-	-	-	92,768
4	Kshiti Sachin Barnat 22-23	11,393	-	-	-	-	-	11,393
5	Sahil Najir Saudagar 22-23	32,550	27,668	32,550	-	-	-	92,768
6	Shree Santosh Mhaske 22-23	27,668	-	-	-	-	-	27,668
7	Shweta Sanjay Wagh 22-23	27,668	-	-	-	-	-	27,668
8	Harshada Bhaskar Gaikwad 21-22 RTE	4,650	17,670	17,670	-	-	-	27,668
9	Kunal Sriram Avhad 21-22 RTE	-	17,670	17,670	884	884	-	41,757
10	Pratik Sharanabasaveshwar Shinge 21-22	-	17,670	17,670	884	884	-	37,107
11	Suyash Suhas Gaikwad 21-22 RTE	-	17,670	17,670	884	884	-	37,107
12	Vinayak Dnyaneshwar Gaikwad 21-22 RTE	-	17,670	17,670	884	884	-	37,107
13	Yuvraj Anil Kambale 21-22 RTE	-	17,670	17,670	884	884	-	37,107
	<b>V Total</b>	<b>1,69,029</b>	<b>1,61,356</b>	<b>1,71,120</b>	<b>5,301</b>	<b>5,301</b>	<b>-</b>	<b>5,12,107</b>
<b>W</b>	<b>Std. IX C</b>							
1	Affan Salim Shaikh 22-23	11,393	-	-	-	-	-	11,393
2	Anuj Bharat More 22-23	32,550	-	-	-	-	-	33,434
3	Bhakti Nityanand Diggikar 22-23	9,300	-	-	-	884	-	10,184
4	Geetanjali Avinash Shingade 22-23	27,668	-	-	-	884	-	27,668
5	Rajlaxmi Pradeep Bhosale 22-23	11,393	-	-	-	-	-	11,393
6	Sanket Lahu Surve 22-23	27,668	-	-	-	-	-	27,668
7	Zohaar Joseph 22-23	24,343	-	-	-	-	-	24,343
8	Aditya Ankush Gaikwad 21-22 RTE	-	17,670	17,670	884	884	-	37,107
9	Anuj Bharat More 21-22 RTE	-	17,670	17,670	884	884	-	36,224
10	Arya Akash Yadav 21-22 RTE	-	17,670	17,670	884	884	-	37,107
11	Bhakti Nityanand Diggikar 21-22 RTE	-	17,670	17,670	884	884	-	37,107
12	Ishaan Hemant Jamnik 21-22 RTE	-	17,670	17,670	884	884	-	37,107
13	Nikhil Satish Palke 21-22 RTE	-	17,670	17,670	884	884	-	37,107
14	Sumedha Ramesh Aousarmal 21-22 RTE	-	17,670	17,670	884	884	-	37,107
15	Tanishq Rajesh Gadpol 21-22 RTE	-	17,670	17,670	884	884	-	37,107
	<b>W Total</b>	<b>1,44,315</b>	<b>1,41,360</b>	<b>1,41,360</b>	<b>7,068</b>	<b>7,952</b>	<b>-</b>	<b>4,42,055</b>
<b>X</b>	<b>IX D</b>							
1	Abhinav Gajanan Shende 22-23	11,393	-	-	-	-	-	11,393
2	Dhruv Vivek Badve 22-23	4,650	-	-	-	-	-	4,650
3	Vaishnavi Ramdas Khandale 22-23	27,668	-	-	-	-	-	27,668
4	Aryan Sagar Dhivar 21-22	-	27,668	32,550	884	-	-	61,102
5	Bhairav Subhash Sonwane 21-22 RTE	-	17,670	17,670	-	884	-	36,224
6	Rudra Sunil Gavhande 21-22 RTE	-	17,670	17,670	884	884	-	37,107
7	Rushika Ramesh Sarwade 21-22 RTE	-	17,670	17,670	884	884	-	37,107
8	Sanskriti Dinesh Bamane 21-22 RTE	-	17,670	17,670	884	884	-	37,107
9	Sarthak Pandit Waghmare 21-22 RTE	-	17,670	17,670	884	884	-	37,107
10	Shivam Kishan Giri 21-22	-	27,668	32,550	13,020	-	-	73,238
11	Tanmay Mukesh Kambale 21-22 RTE	-	17,670	17,670	884	884	-	37,107
12	Yash Vijay Pednekar 21-22 RTE	-	17,670	17,670	884	884	-	37,107
	<b>X Total</b>	<b>43,711</b>	<b>1,79,026</b>	<b>1,88,790</b>	<b>19,205</b>	<b>6,185</b>	<b>-</b>	<b>4,36,916</b>
<b>Y</b>	<b>Std. X A</b>							
1	Rijul Dinesh Payal 22-23	11,393	-	-	-	-	-	11,393
2	Riya Dinesh Payal 22-23	11,393	-	-	-	-	-	11,393
	<b>Y Total</b>	<b>22,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,786</b>
<b>Z</b>	<b>Std. X C</b>							
1	Akanksha Ishwar Dehade 22-23	22,668	-	17,670	884	884	-	42,105
2	Krishna Kavita Agarwal 22-23	11,393	-	-	-	-	-	11,393
3	Kunal Jayram Wadekar 22-23	10,218	-	-	-	-	-	10,218
4	Snehal Nana Chautmal 22-23	32,550	11,043	17,670	884	884	-	63,030
5	Ritesh Dahake	-	-	17,670	884	884	-	19,437
6	Om Bachhe	-	-	32,550	26,040	-	-	58,590
	<b>Z Total</b>	<b>76,829</b>	<b>11,043</b>	<b>85,560</b>	<b>28,691</b>	<b>2,651</b>	<b>-</b>	<b>2,04,773</b>





Sr. No.	Particular	2022-23 (RS)	2021-22 (RS)	2020-21 (RS)	2019-20 (RS)	2018-19 (RS)	2017-18 (RS)	Total
<b>A1</b>	<b>X B</b>							
1	Piyush Ravindra Ghenand	-	27,668	20,925	-	-	-	48,593
	<b>X C</b>							
1	Manisha Hakaram Choudhary	-	27,668	-	-	-	-	27,668
2	Rahul Ram Bansode	-	27,668	-	-	-	-	27,668
3	Taniisha Hakaram Choudhary	-	27,668	-	-	-	-	27,668
	<b>A1 Total</b>	-	<b>1,10,672</b>	<b>20,925</b>	-	-	-	<b>1,31,597</b>
<b>A2</b>	<b>Old Left</b>							
1	Juber Akram Beg	-	-	32,550	-	-	-	32,550
2	Rahul Bansode	-	-	22,550	-	-	-	22,550
3	Vedant Kute	-	-	2,325	-	-	-	2,325
4	Mohd. Daniyel Makhdoom	-	-	23,250	-	-	-	23,250
5	Saniya Waydande RTE	-	-	17,670	884	884	-	19,437
6	Yash Dehade RTE	-	-	17,670	884	884	-	19,437
	<b>OLD</b>							
	<b>IX C 18-19</b>							
1	Sonawane Ansh Sanjay 18-19	-	-	-	-	27,960	-	27,960
2	Jadhav Meet Sachin 19-20	-	-	-	27,960	-	-	27,960
3	Jadhav Siddharth Sanjay	-	-	-	27,320	27,960	-	55,280
4	Angir Manasi	-	-	-	-	-	13,018	13,018
5	Ansari Firoz	-	-	-	-	-	20,496	20,496
	<b>A2 Total</b>	-	-	<b>1,16,015</b>	<b>57,047</b>	<b>57,687</b>	<b>33,514</b>	<b>2,64,263</b>
	<b>A1 and A2</b>	-	<b>1,10,672</b>	<b>1,36,940</b>	<b>57,047</b>	<b>57,687</b>	<b>33,514</b>	<b>3,95,860</b>
	<b>Up to Z</b>	<b>48,15,300</b>	<b>40,74,168</b>	<b>34,75,830</b>	<b>2,05,496</b>	<b>98,952</b>	-	<b>1,26,69,746</b>
	<b>Total</b>	<b>48,15,300</b>	<b>41,84,840</b>	<b>36,12,770</b>	<b>2,62,543</b>	<b>1,56,639</b>	<b>33,514</b>	<b>1,30,65,606</b>

FOR Dr. D. Y. PATIL PUBLIC SCHOOL

  
ACCOUNTANT

  
PRINCIPAL



**Dr. D. Y. PATIL UNITECH SOCIETY  
DR. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018.**

**SCHEDULE "C"  
EXPENSES PAYABLE AS ON 31st MARCH, 2023**

Sr. No	Particulars	Rs.	Ps.
<b>A</b>	<b>Duties &amp; Taxes</b>		
1	TDS on Contractor	1,739.00	
2	TDS on Professional fees	11,947.00	
3	Profession Tax Payable	10,400.00	
4	TDS 194Q	2,280.00	
<b>B</b>	<b>Other Expenses</b>		
1	Audit Fees payable	59,400.00	
	<b>Total</b>	<b>85,766.00</b>	

**SCHEDULE "D"  
SUNDRY CREDITORS AS ON 31st MARCH, 2023.**

Sr. No.	Name of the Party	Rs.	Ps.
1	Autosmile	97,312.00	
2	Ashish Enterprises	38,200.00	
3	Eshwar Department Stores	16,745.00	
4	G. D. enterprises	36,460.00	
5	Image Solutions	17,570.00	
6	Shree Enterprises	43,688.00	
7	Ganesh Flower Merchant	4,230.00	
8	Smita Consultancy Services	10,800.00	
9	Startex Integrated Pvt. Ltd.	5,800.00	
10	Kumar Consultancy Services	11,223.00	
11	Veetrag Computers Pvt. Ltd	2,63,687.00	
12	Qex Solutions Pvt. Ltd.	15,422.00	
13	VRS Eco tech LLP	11,600.00	
14	Dighe Gite & Associates	43,200.00	
15	Ideal Fire Solutions	11,832.00	
16	Pankaj Newspaper Agency	1,068.00	
	<b>Total</b>	<b>6,28,837.00</b>	

**SCHEDULE "E"  
ADVANCE AS ON 31st MARCH, 2023.**

Sr. No.	Particulars	Rs.	Ps.
1	Advance Fee 2022-23	1,920.00	
2	Advance Fee 2022-23	32,21,802.00	
3	Advance AI fees	1,44,875.00	
4	Advance Fee 2023-24	14,77,714.00	
	<b>Total</b>	<b>48,46,311.00</b>	

FOR Dr. D. Y. PATIL PUBLIC SCHOOL

  
ACCOUNTANT

  
PRINCIPAL





**Dr. D. Y. PATIL UNITECH SOCIETY  
DR. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018.**

**SCHEDULE "F"  
ADVANCES TO SUPPLIERS AS ON 31st MARCH, 2023**

Sr. No	Particulars	Rs. Ps.
1	Total Constructions	89,780.00
2	Ajinkya Enterprises	15.00
3	Giga Marketing And Solutions	19.00
4	Gilbert Venture Llp	24.00
5	Jayantilal and Co	33.00
6	Jaydeep Laminate	66.00
7	Morya Enterprises	40.00
8	Office Express Pune	125.00
9	Sanitary Park	77.00
	<b>Total</b>	<b>90,179.00</b>

**SCHEDULE "G"  
FIXED DEPOSITS AS ON 31st MARCH, 2023**

Sr. No.	Name of the Party	Rs. Ps.
1	Fixed Deposit Bank of Maha Alc No 60276344676	150,384.00
2	Fixed Deposit Bank of Maha Alc No 60423533678	2,051,293.00
3	Fixed Deposit HDFC 50300672093332	2,058,598.10
4	Fixed Deposit HDFC 50300772555153	2,500,554.40
5	Fixed Deposit HDFC 50300772567007	400,000.00
	<b>Total</b>	<b>7,160,829.50</b>

**FOR Dr. D. Y. PATIL PUBLIC SCHOOL**

*[Signature]*  
**ACCOUNTANT**

*[Signature]*  
**PRINCIPAL**

