

SRI SRI RAVISHANKAR VIDYA MANDIR, BHUGAON, PUNE  
S.NO.16/1/1, FOREST TRAILS TOWNSHIP, PARANJAPE SCHEMES, MATALWADI ROAD, NEAR MANAS LAKE, BHUGAON, PUNE, MAHARASHTRA 412115  
SRI SRI RAVISHANKAR VIDYA MANDIR, BHUGAON, PUNE  
BALANCE SHEET AS AT 31.03.2023

Liabilities				Assets			
31.03.2022	Particulars	As at 31.03.2023		31.03.2022	Particulars	As at 31.03.2023	
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	<b>Capital Fund</b>				<b>Fixed Assets</b>		
1162626.00	Opening Balance	1162626.00		0.00	Land	34385000.00	
0.00	Accretion/Reduction during the year	0.00		1761893.60	Lease Hold Land	1761893.60	
1162626.00	Sub Total	1162626.00	1162626.00	0.00	Advances for Land	0.00	
0.00	Reserve & Surplus Transferred to Current	-57403991.87	-57403991.87	4192509.95	Building on Own Land	4253708.45	
	<b>Excess of Income over Expenditure</b>			129009816.77	Buildings on Bhugaon School	116108834.77	
	Opening Balance	-11288314.12		265222.75	Buildings under Construction	238700.75	
	Addition During the year	-10524105.67		0.00	Building Advance	0.00	
-68680264.99	Accumulated Surplus Income	-21812419.79	-21812419.79	1784517.01	Computers, Printers & Software	2523990.01	
				266253.35	Education, Sports & Music Equip.	243798.35	
				2843812.86	Electric Equipment & Electrical Fittings	2710006.66	
				7698957.25	Furniture & Fixtures	7572863.15	
				40327.97	Lab Equipment	34278.97	
				176904.13	Library & Educational Books	231658.13	
				439320.17	Office Equipment	416863.17	
				1102721.16	Vehicles	940422.16	
				497416.50	Other Fixed Assets	8232235.10	
-67517638.99	<b>Total Capital Fund</b>	-20649793.79	-78053785.66	150079673.47	<b>Total Fixed Assets</b>		179654253.27
	<b>Loans (Secured)</b>						
3669065.00	Secured Loans	2316305.99			<b>Current Assets</b>		
	Total Secured Loans	2316305.99	2316305.99	0.00	Mobilisation/Material Advance - Builders	0.00	
	<b>Advances (Unsecured)</b>			0.00	Sundry debtors	3108579.22	
0.00	Advances form Others	0.00		1300.00	Security Deposits (Rent, Utilities, etc)	21300.00	
	Total Unsecured Loans	0.00	0.00	7431387.45	Tuition Fees Receivable	0.00	
				202900.00	Loans & Other Adv. (Staff, Rent, etc)	856000.00	
	<b>Current Liabilities</b>			0.00	Deferred Expenses/ Prepaid Expenses	0.00	
0.00	Loans & Deposits	0.00		65681546.26	Fixed Deposits (FDs)	54927583.29	
-283906.00	Sundry Creditors & Liabilities	4751164.00		0.00	LIC of India (Gratuity for Staff)	0.00	
0.00	Retention Money Payable-Builders	0.00		0.00	Preliminary Expenses	0.00	
45770.50	Other Liabilities	0.00		3888680.01	Bank Balance	1442057.22	
18493733.00	Provision For Gratuity	0.00		3341.70	Cash in Hand	639.00	
580000.00	Tuition & other fees received in Advance	6650026.00					
630471.00	TDS Payable/Duties/Taxes	28730072.50					
8366375.00	Security & Caution Deposits	8036375.00					
263304959.38	Fund received from Trust	267580254.17					
294806467.88	<b>Total Current Liabilities</b>		315747891.67	77209155.42	<b>Total Current Assets</b>		60356158.73
227288828.89	<b>TOTAL</b>		240010412.00	227288828.89	<b>TOTAL</b>		240010412.00

FOR, SRI SRI RAVISHANKAR VIDYA MANDIR, BHUGAON

MR. SUNIL PODDAR  
(COMMITTEE MEMBERS)

DATE: 27/08/2023

PLACE: BHUGAON

MR. VEERENDRA JAMDAR

UDIN: 23143420BGWWNB5452

FOR M/S PATEL KALANTRI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

CA SANKET NARAYAN KALANTRI  
PARTNER (MEMBERSHIP NO 143420)



SRI SRI RAVISHANKAR VIDYA MANDIR, BHUGAON, PUNE  
S.NO.16/1/1, FOREST TRAILS TOWNSHIP, PARANJAPE SCHEMES, MATALWADI ROAD, NEAR MANAS LAKE, BHUGAON, PUNE, MAHARASHTRA 412115  
SRI SRI RAVISHANKAR VIDYA MANDIR, BHUGAON, PUNE  
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		INCOME			
2021-22	Particulars	2022-23	2021-22	Particulars	2022-23
Rs.		Rs.	Rs.		Rs.
141600.00	Advertisement & Publicity	277513.00	109800602.00	Tuition Fees	123988638.99
234.90	Bank Charges	42084.26	6285511.00	Admission Fee	2804011.00
0.00	Books & Periodicals Charges	112300.00	0.00	Transport Fee	36223843.00
0.00	School Function Exp	593505.00	0.00	Hostel Fee	0.00
0.00	Hostel Expenses (including Food Expenses)	0.00	0.00	Admission Form (Application Form)	221000.00
0.00	Consumables	0.00	8574000.11	Establishment Fees And School Management Software Fees/ Meals and Snacks Fees/Activity Fee/ School Magazine/ School Diary And Syllabus/Board Examination Fee/ Examination Fee/ Cultural Education Fee	20623888.65
8698172.92	Educational and Research Expenses	12196618.00	0.00	Liabilities written Back	0.00
2005.00	Office Expenses	94657.00	0.00	Creditors Written back	0.00
48235.00	Legal Fees	48848.00	0.00	Grants & Contribution	0.00
0.00	Legal Charges	0.00	2215343.67	Bank Interest (Saving Bank Int)	2224977.16
0.00	Professional Charges	204744.00	0.00	Profit on Asset Disposal	0.00
0.00	Loss on Asset Disposal	0.00			
10043.50	Postage & Courier Charges	4430.00			
566760.40	Printing & Stationery	2009057.00			
1606.24	Rate, Taxes, Permission Fees, etc.,	0.00			
0.00	Rent	182820.00			
1215481.00	Repair & Maintanance Expenses	1965274.00			
68096567.00	Salaries and Wages & Employee Benefit Expenses	78816924.00			
216000.00	Security and Safety Expenses	333608.00			
1099722.00	Staff Welfare & Students Welfare	2570369.38			
111762.58	Telephone Expenses	146247.79			
2750850.00	Transportation Student	35582020.00			
296989.00	Travel & Conveyance	670673.70			
418338.00	Utilities (Water, Electricity, etc.)	1072571.00			
19031.00	Vehicle Expenses	0.00			
0.00	Insurance	26140.00			
0.00	Expenses on Meals and Snacks	8228374.00			
0.00	CBSE Related exps	0.00			
0.00	Cultural Expenses	217646.00			
10009.44	Exam and Other Fees Exp	1150951.68			
116204.00	Celebration Exp.	0.00			
0.00	Gratuity	0.00			
29356120.50	Other Indirect Expenses	33125202.46			
0.00	Assets written off	0.00			
0.00	Debtors Written off	0.00			
<b>113175732.48</b>	<b>Sub Total of Exp. (Excl. Dep.)</b>	<b>179672578.27</b>	<b>126875456.78</b>		
2897486.58	Depreciation	16937886.20			
14334424.00	Allocated Depreciation	0.00			
<b>130407643.06</b>	<b>Sub Total of Exp. (Incl. Dep.)</b>	<b>196610464.47</b>	<b>126875456.78</b>	<b>Sub Total of Income</b>	<b>186086358.80</b>
<b>-3532186.28</b>	<b>Excess of Income over Expenditure</b>	<b>-10524105.67</b>			
<b>126875456.78</b>	<b>Total</b>	<b>186086358.80</b>	<b>126875456.78</b>	<b>Total</b>	<b>186086358.80</b>

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