

**SWAMI VIVEKANAND BHAUDDSHIYA SAMAJIK SANSTHA'S
KUKADI VALLY PUBLIC SCHOOL
AT & POST :- YEDGAON, TAL :- JUNNER, DIST :- PUNE :- 410 504
BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		FIXED ASSETS	4,849,502.52
		(As Per Annexure)	
PROVISIONS		ADVANCES & DEPOSIT	
Salary	11,200,868.00	Swami Vivekanand Sanstha	110,006,142.00
Professional Tax	97,950.00	Zee Learn Ltd.	25,000.00
Providend Fund	34,200.00	Dhammadep K Gaikwad	96,900.00
		Deep Consultancy	37,300.00
SUNDRY CREDITORS		Sundry Debtors - Fees Receivable	30,464,483.00
Vyanketsh Trading Co.	25,988.00		
Arohi Flex Printing	16,754.00		
I3 Security Services	8,909.00	CASH AND BANK BAL	
Advance Fees	50,000.00	Cash in Hand	75,452.88
		Bank Of Maha - 79195	107,400.28
INCOME & EXP. A/C		Rajgurunagar Bank-1131	360,879.17
Opening Balance	134,624,240.88	PDCC Bank Ltd - 717	29,059.00
Add - Net Surplus	73,371.97	Canara Bank A/c No. - 7339	80,163.00
Closing Balance	134,697,612.85		
	146,132,281.85		146,132,281.85

As Per Audit Report of Even Date

For & On behalf of

AGRAWAL KUCHERIYA & CO

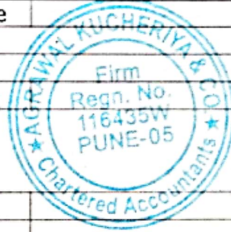
Chartered Accountant

ABHAY KUCHERIYA

Partner

DATE: 26/10/2023

PUNE



Usthouse
Usthouse
SECRETARY
Swami Vivekanand Bahuuddeshiya
Samajik Sanstha
A/p. Shirolu BK, Tal. Junnar, Dist. Pune

UDIN: 23120311BGZHYM2053

**SWAMI VIVEKANAND BHAUDDSHIYA SAMAJIK SANSTHA'S
KUKADI VALLY PUBLIC SCHOOL
AT & POST :- YEDGAON, TAL :- JUNNER, DIST :- PUNE :- 410 504**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To C.B.S.E. Registration Fee	427,100.00	By Gross Receipts	27,961,800.00
To Account Writting Charges	120,000.00	By Interest on Savings Account	2,196.00
To Annual Gatering Expenses	682,104.00		
To Advertisement Exps.	52,000.00		
To Bank Commission & Charges	5,687.92		
To Chemicals & Glassware	75,007.00		
To Cleaning Expenses	73,315.00		
To Colour Exps.	64,533.00		
To Computer Expenses	31,750.00		
To Ground Leveling	22,500.00		
To Education Books	208,814.00		
To E-Learing Class	25,536.00		
To Electrical Expenses	14,231.00		
To Electricity Bill	199,570.00		
To Examination Expenses	14,803.00		
To Fire Extinguisher Expenses	30,873.00		
To Fees Conession 10%	12,060.00		
To Function Expenses	15,524.00		
To Garden Expenses	7,110.00		
To Internet Expenses	15,500.00		
To Labrotary Expenses	28,462.00		
To Labrotary Education	1,326,898.00		
To Medicine Expenses	25,846.00		
To Misc. Expenses	10,319.00		
To NEET Exam Expenses	40,155.00		
To News Paper	3,564.00		
To Non Teaching Staff Salary	830,156.00		
To Plumbing Material	35,910.00		
To Postage Expenses	12,665.55		
To Professional Tax Penalty	2,000.00		
To Printing & Stationery	562,660.00		
To Professional Fee	85,000.00		
To Repairs & Maintance	67,673.00		
To Sahodaya Group Reg. Fee	3,000.00		
To Software Expenses	84,960.00		
To Sport Exps.	57,050.00		
To Security Expenses	29,518.00		
To Teaching Staff Salary-PrePrimary	3,647,166.00		
To Teaching Staff Salary - Primary	17,802,603.00		
To Tea & Refreshment	45,786.00		
To Transport Expenses	26,209.00		
To Travelling & Conveyance	176,698.00		
To Telephone Expenes	666.00		
To Website Exps.	15,500.00		
To Xerox Machine Exps.	10,714.00		
To Depreciation	859,231.56		
To Net Surplus	73,371.97		
	27,961,800.00		27,961,800.00

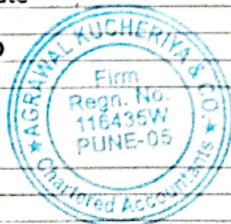
As Per Audit Report of Even Date
For & On behalf of

AGRAWAL KUCHERIYA & CO
Chartered Accountant

ABHAY KUCHERIYA
Partner

DATE: 26/10/2023

PUNE



U. Thakur
U. Thakur
SECRETARY
Swami Vivekanand Bahuuddeshiya
Samajik Sanstha
M/o. Shiroli BK, Tal. Junnar, Dist. Pune

UDIN: 23120311BGZHYM2053

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KUKADI VALLY PUBLIC SCHOOL
AT & POST :- YEDGAON, TAL :- JUNNER, DIST :- PUNE :- 410 504**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By C.B.S.E. Registration Fee	427,100.00
- Cash	59,302.42	By Account Writing Charges	120,000.00
- Bank	212,099.37	By Annual Gatering Expenses	682,104.00
		By Advertisement Exps.	52,000.00
		By Bank Commission & Charges	5,687.92
To School Fees Received	27,959,616.00	By Chemicals & Glassware	75,007.00
To Interest on Savings Account	2,184.00	By Cleaning Expenses	73,315.00
To Fees Recd	32,387,329.00	By Colour Exps.	64,533.00
To Payment O/s to S. Creditors	51,651.00	By Computer Expenses	31,750.00
To Advance Recd Back	200,000.00	By Ground Leveling	22,500.00
To Deep Consultancy	60,000.00	By Education Books	208,814.00
To Expenses Payable		By E-Learning Class	25,536.00
- Salary	11,200,868.00	By Electrical Expenses	14,231.00
- Profession Tax	97,950.00	By Electricity Bill	199,570.00
- Providend Fund	34,200.00	By Examination Expenses	14,803.00
		By Fire Extinguisher Expenses	30,873.00
		By Fees Conession 10%	12,060.00
		By Function Expenses	15,524.00
		By Garden Expenses	7,110.00
		By Internet Expenses	15,500.00
		By Labrotary Expenses	28,462.00
		By Labrotary Education	1,326,898.00
		By Medicine Expenses	25,846.00
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		By News Paper	3,564.00
		By Non Teaching Staff Salary	830,156.00
		By Plumbing Material	35,910.00
		By Postage Expenses	12,665.55
		By Professional Tax Penalty	2,000.00
		By Printing & Stationery	562,660.00
		By Professional Fee	85,000.00
		By Repairs & Maintance	67,673.00
		By Sahodaya Group Reg. Fee	3,000.00
		By Software Expenses	84,960.00
		By Sport Exps.	57,050.00
		By Security Expenses	29,518.00
		ToTeachingStaffSalary-PrePrimary	3,647,166.00
		By Teaching Staff Salary - Primary	17,802,603.00
		By Tea & Refreshment	45,786.00
		By Transport Expenses	26,209.00
		By Travelling & Conveyance	176,698.00
		By Telephone Expenes	666.00
		By Website Exps.	15,500.00
		By Xerox Machine Exps.	10,714.00
		By Repayment of Provison-Salary	9,978,554.00
		By Purchase Fixed Assets	459,196.00
		By Swami Vivekanand Sanstha	3,427,224.00
		By Dhammadep Gaikwad	96,900.00
		By S.Drs - Fess O/s	30,515,183.00
		By S. Crs - O/s paid	42,742.00
		By Professional Tax	50,650.00
		By Providend Fund	12,600.00
		By Closing Balance	
		- Cash	75,452.87
		- Bank	577,501.45
	72,265,199.79		72,265,199.79

As Per Audit Report of Even Date
For & On behalf of

AGRAWAL KUCHERIYA & CO
Chartered Accountant

ABHAY KUCHERIYA
Partner

DATE: 26/10/2023

PUNE



Signature
SECRETARY
Swami Vivekanand Bahuuddeshiya
Samajik Sanstha
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