SWAMI	VIVEKANAND BHAUDD	ESHIYA SAMAJIK SANSTHA'S		
	KUKADI VALLY P	UBLIC SCHOOL		
AT & POS	T :- YEDGAON, TAL :- JU	JNNER, DIST :- PUNE :- 410 504		
	BALANCE SHEET A	ASSETS	AMOUNT	
LIABILITIES	AMOUNT	FIXED ASSETS	4,849,502.52	
			4,045,502,52	
		(As Per Annexure)		
PROVISIONS	11 200 000 00	ADVANCES & DEPOSIT		
Salary	11,200,868.00		110,006,142.00	
Professional Tax	97,950.00	Swami Vivekanand Sanstha	25,000.00	
Providend Fund	34,200.00	Zee Learn Ltd.	96,900.00	
		Dhammadep K Gaikwad	37,300.00	
SUNDRY CREDITORS		Deep Consultancy	30,464,483.00	
Vyanketsh Trading Co.	25,988.00	Sundry Debtors - Fees Receivable	30,404,463.00	
Arohi Flex Printing	16,754.00			
13 Security Services	8,909.00	CASH AND BANK BAL	75,452.8	
Advance Fees	50,000.00	Cash in Hand	/5,452.0	
INCOME & EXP. A/C		Bank Of Maha - 79195	107,400.2	
Opening Balance	134,624,240.88	Rajgurunagar Bank-1131	360,879.1	
Add - Net Surplus	73,371.97		29,059.0	
Closing Balance	134,697,612.85	7220	80,163.0	
Closing bulance			146,132,281.8	
	146,132,281.85		140/152/20210	
As Per Audit Report of Even Da	te OVCHED			
For & On behalf of	AUGHER E	1 Thomas 1	NL 2/	
AGRAWAL KUCHERIYA & GO	Firm Se	1/8/	9. M	
AGRAWAL ROCHERTTA & GO	. Regn. No. 181	7	- \ - ·	
Chartered Accountant 00	HOLL MAGNADYS LEH	SECRE	IARTZ Y	
Chartered Accountant	PUNE-05	Swami Vivekanand	Bahuuddeshiya	
	18	Samajik S	anstha	
ABHAY KUCHERIYA	Prered Account	Odinajn C	unnar Diet Pune	
		A/p.Shiroli BK,Tal.J	unital, Dioin and	
Partner DATE: 26/10/2023 PUN	F	UDIN: 23120311BGZHYM2053	UDIN: 23120311BGZHYM2053	
DATE: 20/10/2023 FOR	-			

SWA	MI VIVEKANAND BHAUDI	DESHIYA SAMAJIK SANSTHA'S		
	KUKADI VALLY	PUBLIC SCHOOL	The state of the s	
AT & P(DST :- YEDGAON, TAL :- J	UNNER, DIST :- PUNE :- 410 504	The same of the sa	
BALANCE SHEET AS ON 31.03.2023				
LIABILITIES	AMOUNT	ASSETS	THUOMA	
		FIXED ASSETS	4,849,502.52	
PROVISTONS	- No and the state of the second	(As Per Annexure)		
PROVISIONS		I was a second to the second t		
Salary	11,200,868.00	ADVANCES & DEPOSIT		
Professional Tax	97,950.00	Swami Vivekanand Sanstha	110,006,142.00	
Providend Fund	34,200.00	Zee Learn Ltd.	25,000.00	
		Dhammadep K Gaikwad	96,900.00	
SUNDRY CREDITORS		Deep Consultancy	37,300.00	
Vyanketsh Trading Co.	25,988.00	Sundry Debtors - Fees Receivable	30,464,483.00	
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	
INCOME & EXP. A/C		Bank Of Maha - 79195	107,400.28	
Opening Balance	134,624,240.88	Rajgurunagar Bank-1131	360,879.17	
Add - Net Surplus	73,371.97		29,059.00	
Closing Balance	134,697,612.85		80,163.00	
	146,132,281.85	-	146,132,281.85	
As Per Audit Report of Even Da	ate WCHEO		//	
For & On behalf of	(Section 1)	110 some	2	
AGRAWAL KUCHERIYA & GO		1810	×	
Chartered Accountant	Regn. No. Toll.	V3.		
Chartered Accountant	116435W PUNE-05	SECRÉT Swami Vivekanand I	Bahuuddeshiya	
	ered Acco	Samajik Sa	enstha	
ABHAY KUCHERIYA	· Cod Aco	A/p.Shiroli BK,Tal.Ju		
Partner Publication Publication		UDIN: 23120311BGZHYM2053		
DATE: 26/10/2023 PUN	C	UDIN: 2312U311BUZHTM2U53		

SWAMI VIVEKANAND BHAUDDESHIYA 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** THUONA THUOMA INCOME To C.B.S.E. Registration Fee 27,555,616.00 By Gross Receipts 427,100.00 To Account Writting Charges 120,000.00 2,184.00 By Interest on Savings Account 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 3,564.00 To News Paper To Non Teaching Staff Salary 830,156.00 To Plumbing Material 35,910.00 12,665.55 To Postage Expenses 2,000.00 To Professional Tax Penalty 562,660.00 To Printing & Stationery 85,000.00 To Professional Fee 67,673.00 To Repairs & Maintance 3,000.00 To Sahodaya Group Reg. Fee 84,960.00 To Software Expenses 57,050.00 To Sport Exps. 29,518.00 To Security Expenses ToTeachingStaffSalary-PrePrimary 3,647,166.00 17,802,603.00 To Teaching Staff Salary - Primary 45,786.00 To Tea & Refreshment 26,209.00 To Transport Expenses 176,698.00 To Travelling & Conveyance 666.00 To Telephone Expenes 15,500.00 To Website Exps. 10,714.00 To Xerox Machine Exps. 859,231.56 To Depreciation 73,371.97 To Net Surplus 27,961,800.00 27,961,800.00 As Per Audit Report of Even Date For & On behalf of JUCHER **AGRAWAL KUCHERIYA & CO** Chartered Accountant Firm Regn. No. Swarni Vivekanand Bahuuddeshiya PUNE-05 Samajik Sansiha

ABHAY KUCHERIYA

DATE: 26/10/2023

Partner

Fored Ac

PUNE

UDIN: 23120311BGZHYM2053

II BK, Tal. Junnar, Dist. Pune

L :- JUNNER, DIST :- PUNE :- 410 504				
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2023 RECEIPTS AMOUNT PAYMENT AMOUNT				
PAYMENT	AMOUNT			
By C.B.S.E. Registration Fee	427,100.0			
2.42 By Account Writting Charges	120,000.0			
9.37 By Annual Gatering Expenses	682,104.0			
By Advertisement Exps.	52,000.0			
By Bank Commission & Charges	5,687.9			
6.00 By Chemicals & Glassware	75,007.0			
4.00 By Cleaning Expenses	73,315.0			
	64,533.0			
	31,750.0			
	22,500.0			
	208,814.0			
By E-Learing Class	25,536.0			
	14,231.0			
	199,570.0			
	14,803.0			
By Fire Extinguisher Expenses	30,873.0			
By Fees Conession 10%	12,060.0			
By Function Expenses	15,524.0			
By Garden Expenses	7,110.0			
By Internet Expenses	15,500.0			
	28,462.0			
By Labrotary Education	1,326,898.0			
By Medicine Expenses	25,846.0			
By Misc. Expenses	10,319.0			
By NEET Exam Expenses	40,155.0			
	3,564.0			
	830,156.00			
	35,910.0			
	12,665.5			
	2,000.0			
	562,660.00			
	85,000.00			
	67,673.00			
	3,000.0			
	84,960.00			
	57,050.00			
	29,518.00			
	3,647,166.00			
	17,802,603.0			
	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			
	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				
	75,452.87			
- Cash	/3,432.0/			
	577,501.45			
	By Account Writting Charges By Annual Gatering Expenses By Advertisement Exps. By Bank Commission & Charges By Chemicals & Glassware By Cleaning Expenses By Colour Exps. By Ground Leveling By Education Books By E-Learing Class By Electrical Expenses By Fire Extinguisher Expenses By Fare Conession 10% By Function Expenses By Labrotary Expenses By Labrotary Expenses By Misc. Expenses By Misc. Expenses By Neet Expenses By Neet Expenses By Pumbing Material By Postage Expenses By Professional Tax Penalty By Professional Fee By Repairs & Maintance By Sahodaya Group Reg. Fee By Software Expenses By Security Expenses By Security Expenses By Security Expenses By Repairs & Maintance By Sahodaya Group Reg. Fee By Software Expenses By Transport Expenses By Repairs & Raintance By Transport Expenses By Security Expenses By Security Expenses By Transport Expenses By Transport Expens			