

**ACHARYA ANAND RUSHIJI ENGLISH MEDIUM PRIMARY**  
CHINCHWAD, PUNE-411033

**BALANCE SHEET AS AT 31-MAR-2022**

PRE-YEAR 31-03-2021 Rs.-	Liabilities	CURRENT YEAR 31-03-2022 RS.	PRE-YEAR 31-03-2021 Rs.	Assets	CURRENT YEAR 31-03-2022 RS.
0.00	Current Liabilities		2214117.00	Fixed Assets	1981671.00
0.00	Fee Received in advance	91000.00		(As Per Schedule No-1)	
0.00	Bhagyashree Printers	1542.00		Current Assets	40311872.69
207604.00	Salary payable	211191.00		SHREE JVP MANDAL	34348594.52
861.00	TELEPHONE EXP. PAYABLE	860.00		Fee Receivable	2173400.00
				Cash-in-hand	849.00
3920961.69	INCOME & EXPENDITURE A/C			JANATA SHAKARI BANK LTD.-5047	3789029.17
	Opening Balance	3920961.69			
	Add: Current Period	2779339.00			
39418076.69	Total	42293543.69	39418076.69	Total	42293543.69

We Confirm the above statement to be true & correct

Examined & found correct subject to our report of even date.  
For M.B.Bafna & Co.  
Chartered Accountants



*[Signature]*  
Accountant  
Place:- Pune  
Date:-18/08/2021

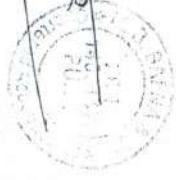
*[Signature]*  
Principal  
Acharya Shri Anand Rushiji  
English Medium Primary School  
Chinchwadgaon, Pune - 411 033.

*[Signature]*  
Hqn. Gen.  
ऑनलाईन सेक्रेटरी  
श्री जैन विद्या प्रसाक मंडळ  
विलाड, पुणे-४११ ०३३.



*[Signature]*  
Principal  
Acharya Shri Anand Rushiji  
English Medium Secondary School  
Chinchwadgaon, Pune - 411 033

*[Signature]*  
M.B.Bafna  
Internal Auditor  
M.No.11728



10 AUG 2022

**ACHARYA ANAND RUSHIJI ENGLISH MED. PRIMARY**  
CHINCHWAD, PUNE-411033

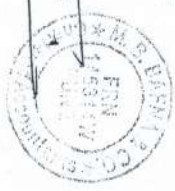
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2021 to 31-MAR-2022**

PRE YEAR 31-03-2021	EXPENDITURE	CURRENT YEAR 31-03-2022	PRE YEAR 31-03-2021	INCOME	CURRENT YEAR 31-03-2022
303201.00	Establishment Expenses	267.00	6773600.00	Indirect Incomes	6113400.00
0.00	Security Expenses	0.00	40956.00	FEEs A/C	98389.00
0.00	Bank Charges	267.00	247600.00	BANK INTEREST A/C	382200.00
			0.00	e-Learning Fee	1300.00
	Expenses On Object Of Trust		22200.00	Other Charges	37400.00
0.00	Medical Expenses	688003.00		Admission Form Fee	
367213.00	Cleaning				
36920.00	Function & Festival	1711.00			
380.00	Printing & Stationary	483162.00			
11898.00	Professional Fees	0.00			
135508.00	Providend Fund	17444.00			
10247.00	Telephone Expenses	11898.00			
2000.00	Audit Fees	163397.00			
193250.00	BUILDING RENT	10391.00			
261638.00	DEPRECIATION	2000.00			
2160932.00	SALARY	386500.00			
3599169.00	Excess of Income over Expenditure	232446.00			
7084356.00	Total	2779339.00			
		6632689.00			
			7084356.00	Total	6632689.00

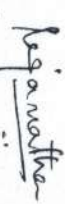
We Confirm the above statement to be true & correct.

Examined & found correct subject to our report of even date.  
For M.B.Bafna & Co.  
Chartered Accountants

  
(M.B. Bafna)  
Internal Auditor  
M.No.11728



  
Accountant

  
PRINCIPAL  
Aacharya Shri Anand Rushiji  
English Medium Primary School  
Chinchwadgaon, Pune - 411 033.

ऑनररी मॅनेजर  
श्री जे. वेदा प्रसन्न मंडळ  
चिंचवड, पुणे - ४११ ०३३.



  
PRINCIPAL  
Acharya Shri Anand Rushiji  
English Medium Secondary School  
Chinchwadgaon Pune - 411 033

10 AUG 2022



**ACHARYA ANAND RUSHIJI ENGLISH MED. PRIMARY**  
CHINCHWAD, PUNE-411033

**SCHEDULE NO. 1 :- FIXED ASSETS AS ON 31-MAR-2022**

Particulars	RATE	Opening		Additions		Depreciation	Closing	
		Balance	up to 30.9.21	after 30.9.21	Balance		Balance	
EDUCATIONAL EQUIPMENTS	15%	52638.00	0.00	0.00	7896.00	44742.00		
ELECTRICAL EQUIPMENTS	15%	108797.00	0.00	0.00	16320.00	92477.00		
Office Equipments	15%	15010.00	0.00	0.00	2252.00	12758.00		
FURNITURE & DEAD STOCK	10%	2030303.00	0.00	0.00	203030.00	1827273.00		
LAIBRARY BOOKS	40%	7369.00	0.00	0.00	2948.00	4421.00		
<b>Grand Total</b>		<b>2214117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232446.00</b>	<b>1981671.00</b>		

We Confirm the above statement to be true & correct

Examined & found correct subject to our report of even date  
For M.B. Bafna & Co.  
Chartered Accountants

*[Signature]*  
Accountant

*[Signature]*  
PRINCIPAL

Acharya Shri Anand Rushiji  
English Medium Primary School  
Chinchwadgaon, Pune - 411 033.

अचार्या शांनंद रुशीजी  
Secretary  
श्री अनंद रुशीजी प्राथमिक मंडळ  
चिंचवड, पुणे-४११ ०३३.

*[Signature]*  
(M.B. Bafna)  
Internal Auditor  
M.No.11728



18 AUG 2022



*[Signature]*  
PRINCIPAL  
Acharya Shri Anand Rushiji  
English Medium Primary School  
Chinchwadgaon, Pune - 411 033

18 AUG 2022

**ACHARYA SHRI ANAND RUSHIJI ENGLISH MEDIUM SECONDARY**  
CHINCHWAD, PUNE-411033

BALANCE SHEET AS AT 31-MAR-2021

PRE YEAR 31.03.2020 RS.	Liabilities	CURRENT YEAR 31.03.2021 RS.		PRE YEAR 31.03.2020 RS.	Assets	CURRENT YEAR 31.03.2021 RS.	
44030.00	Current Liabilities Bhagyashree Printers Salary Payable Telephone Exp. Payable		0.00	1264609.00	Fixed Assets (As Per Schedule No-1) Loans & Advances Shri JVP Mandal Current Assets Cash-in-Hand JANTA SH. BANK LTD. 13125 FEE RECEIVABLE	4706955.00	11192710.00
195548.00			149754.00	4467178.00		4706955.00	4706955.00
524.00			564.00	173.00		1923.00	1923.00
6894334.05	Income & Expenditure A/c			1387476.05		2732802.33	
	Opening Balance		6894334.05	15000.00		11339800.00	
	Add: Current Period		2650038.28				
<b>7134436.05</b>	<b>Total</b>		<b>9694690.33</b>	<b>7134436.05</b>	<b>Total</b>		<b>9694690.33</b>

We Confirm the above statement to be true & correct

Examined & found correct subject to our report of even date.

For M.B. Barua & Co.  
Chartered Accountants



*[Signature]*  
Accountant

**PRINCIPAL**

Place: Pune  
Date: 11/12/2021  
Aacharya Shri Anand Rushiji  
English Medium Secondary School  
Chinchwadgaon, Pune - 411 033.

Hon. Gen.  
Secretary

**Hon. Gen. Secretary**

Chinchwadgaon, Pune - 411 033.

*[Signature]*  
Internal Auditor  
M.No-11728



24 DEC 2021



*[Signature]*  
**PRINCIPAL**

Acharya Shri Anand Rushiji  
English Medium Secondary School  
Chinchwadgaon, Pune - 411 033

Jpmp09



**ACHARYA SHRI ANAND RUSHJI ENGLISH MEDIUM SECONDARY**  
**CHINCHWAD, PUNE-411033**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2020 to 31-MAR-2021

PRE YEAR 31.03.2020	EXPENDITURE	CURRENT YEAR 31.03.2021		PRE YEAR 31.03.2020	INCOME	CURRENT YEAR 31.03.2021	
208.00	Establishment Expenses						
103426.00	Bank Charges SECURITY EXP	4.72	4.72	4089800.00	Indirect Incomes FEES AC	4417400.00	4723065.00
	Expenses On Object Of Trust	0.00		59334.00	BANK INTEREST AC	41965.00	
0.00	Medical Expenses			23000.00	Admission Form Fee	50000.00	
1400.00	Educational Processing Exp.	1678.00		248500.00	E-Learning fee	213700.00	
123165.00	EDUCATIONAL EXP.	1700.00					
0.00	EDUCATIONAL MATERIAL	0.00					
9067.00	FUNCTION & FESTIVAL	0.00					
22152.00	Printing & stationery Exp.	26140.00					
750.00	Prizes	450.00					
29750.00	Professional Fees	0.00					
118717.00	Providend Fund	29746.00					
450.00	Repairs & Maintenance	84070.00					
384018.00	Cleaning	0.00					
6328.00	TELEPHONE EXP	129393.00					
1290.00	Travelling & Conveyance	6626.00					
7650	STAFF UNIFORM	0.00					
5000.00	Audit Fees	0					
2197782.00	Salary	5000.00					
155684.00	DEPRECIATION	1632610.00					
10210.00	Building Rent	145399.00					
		10210.00					
1243587.00	Excess of Income Over Expenditure	2650038.28					
4420634.00	Total	4723065.00	4420634.00		Total		4723065.00

We Confirm the above statement to be true & correct.

Examined & found correct subject to our report of even date.  
 For M.B.Bafna & Co.  
 Chartered Accountants



**Principal**  
 Acharya, Shri Anand Rushji  
 English Medium Secondary School  
 Chinchwadgaon, Pune - 411 033.

**Hon. Gen. Secretary**  
 Hon. Gen. Secretary  
 Jai Vidya Park Mand  
 Chinchwad, Pune-411 033.

**Principal**  
 Acharya, Shri Anand Rushji  
 English Medium Secondary School  
 Chinchwadgaon, Pune - 411 033.

**Internal Auditor**  
 (M.B.Bafna)  
 M.No.11728



24 DEC 2021

**ACHARYA SHRI ANAND RUSHIJI ENGLISH MED. SECON. SCHOOL**  
**CHINCHWAD, PUNE-411033**

**SCHEDULE NO. 1 :- FIXED ASSETS AS ON 31-MAR-2021**

Particulars	RATE	Opening		Additions		Depreciation	Closing	
		Balance	up to 30.9.20	after 30.9.20	Balance			
Computers & Software	40%	24507.00	0.00	0.00	9803.00	14704.00		
Educational Equipments	15%	172754.00	0.00	0.00	25913.00	146841.00		
Furniture & Dead Stock	10%	1008395.00	0.00	0.00	100840.00	907555.00		
Office Equipments	15%	58953.00	0.00	0.00	8843.00	50110.00		
<b>Grand Total</b>		<b>1264609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145399.00</b>	<b>1119210.00</b>		

We Confirm the above statement to be true & correct.

Examined & found correct subject to our report of even date.  
 For M.B.Bafna & Co.  
 Chartered Accountants



**PRINCIPAL**  
 Acharya Shri Anand Rushiji  
 English Medium Secondary School  
 Chinchwadgaon, Pune - 411 033.

**Hon. Gen. Secretary**  
 Hon. Gen. Secretary  
 in Jain Vidya Prasarak Mand  
 Chinchwad, Pune - 411 033.



**PRINCIPAL**  
 Acharya Shri Anand Rushiji  
 English Medium Secondary School  
 Chinchwadgaon, Pune - 411 033

**M.B. Bafna**  
 (M.B. Bafna)  
 Internal Auditor  
 M.No-11728  
**24 DEC 2021**

