

STATEMENT OF ACCOUNT

FOR

F.Y.2022-23

OF

D.V.V.K.PRATISHTHAN'S

**NALANDA ENGLISH
MEDIUM SCHOOL**

AT

**SR NO.48,INDRAPRASATHA NAGAR
DHAYARI,PUNE – 411 041.**

BY


**D.V. SHINDE & CO.
CHARTERED ACCOUNTANT**

**DHARESHWAR VIDYA VA KRIDA PRATISHTHAN'S
NALANDA ENGLISH MEDIUM SCHOOL
SR.NO.48,INDRAPRASTHA NAGAR
DHAYARI, PUNE-441041.**

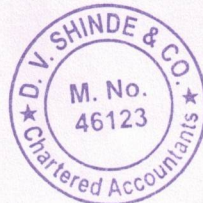
**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023.**

RECEIPTS	AMT.Rs.	AMT.Rs.	PAYMENTS	AMT.Rs.	AMT.Rs.
To Opening Balances		1,365,881.05	By Advertisement Exp.		281,295.00
Cash in hand	-		By Abacus Training Chgs.		643,500.00
B.O.M. - 4155	21,502.00		By Bank Charges		3,284.90
B.O.M. RTE A/C	5,086.20		By Cleaning Exp		661,954.00
Suvarnyug Bank-221/9954	836,538.30		By D.V.V.K.P.Statu. Dues		2,350,000.00
Suvarnyug Bank-221/9955	161,348.55		By D.V.V.K.Pratishtan		8,866,675.00
Suvarnyug Bank-221/10262	341,406.00		By Festival & Function Exp.		533,368.00
			By Furniture & Fixtures		1,153,206.00
			By Invertor Battery		28,500.00
To Student Fee Recd.		48,497,250.00	By LED Projector		55,500.00
To RTE Students Fee		533,161.00	By Music Instruments		277,370.00
To Bank Interest		108,290.00	By Office Exp.		7,560.00
To Misc. Receipts		1,123.00	By Printing & Stationery		26,171.00
To D.V.V.K.P.		366,675.00	By Commando Training		1,025,460.00
To SSC Board Exam Fees		63,025.00	By Computer (Printer)		23,246.00
			By Photocopy Machine		106,000.00
			By Postage & Courier		22.00
			By Professional Fees		20,000.00
			By Repair & Maint.(General)		1,015,131.00
			By Repairs & Maint. (Machinery)		217,105.00
			By Salary		24,276,475.00
			By Security Charges		133,320.00
			By Sports Expenses		34,929.00
			By Staff Advance		9,500.00
			By Staff Welfare		66,560.00
			By Student Fee		310,560.00
			By Students Printing & Stationery		380,740.00
			By Students Stationery Kit		4,635,517.00
			By Student Welfare & Activity		225,318.00
			By SSC Board Exam Fees		63,025.00
			By Tea & Refreshment		44,698.00
			By Telephone Exp.		2,878.00
			By Travelling Exp.		12,931.00
			By Counting Machine		
			By Water Cooler		
			By Closing Bal		3,443,606.15
			Cash in hand		-
			B.O.M. - 4155	20,794.00	
			B.O.M. RTE A/C	540,565.40	
			Suvarnyug Bank-221/9954	1,927,793.20	
			Suvarnyug Bank-221/9955	281,149.65	
			Suvarnyug Bank-221/10262	673,303.90	
		50,935,405.05			50,935,405.05

As per our report of even date
For D.V.SHINDE & Co.
Chartered Accountants



(D.V.SHINDE)

Dated : 20.09.2023



For NALANDA ENGLISH MEDIUM SCHOOL


(Principal)



(Accountant)

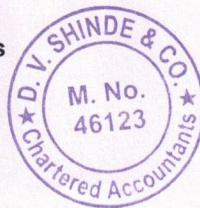
**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
NALANDA ENGLISH MEDIUM SCHOOL
SR.NO.48,INDRAPRASTHA NAGAR,
DHAYARI, PUNE - 411 041.**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023.**

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
To Salary		By Student Fees Recd.	
Salary Teaching	22,372,153.00	Primary School Student	35,351,265.00
Salary Non-Teaching	3,018,702.00	Pre- Primary Student	5,046,250.00
Salary Arrears	351,194.00	Secondary School Students	7,588,850.00
To Abacus Training Chgs.	949,500.00		
To Advertisement Exps.	262,100.00	By Misc. Receipts	8,428.00
To Audit Fees	18,880.00	By Admission Cancellation Char.	53,150.00
To Building Rent (DVVKP)	10,308,000.00	By Bank Interest	108,290.00
To Building Repair & Maint.	1,026,024.00	By A/c W/off	348,084.00
To Bank Charges	3,284.90		
To Band Training	17,700.00		
To Cleaning Exps.	676,490.00		
To Commando Training	1,244,900.00		
To Depreciation	459,185.00		
To Fee Concession	1,637,395.00		
To Festival & Function Exps.	519,432.00		
To Office Exps.	7,560.00		
To Postage & Courier	22.00		
To Printing & Stationery (Office)	26,969.00		
To Professional Fees	20,000.00		
To Repairs & Maintenance	187,368.00		
To Students Stationery Exps	400,301.00		
To Sports Expenses	34,929.00		
To Staff Welfare	66,560.00		
To Students Stationery Kits	4,362,545.00		
To Students Welfare & Activity	198,768.00		
To Tea & Refreshment	40,643.00		
To Telephone & Mobile Exps.	2,878.00		
To Travelling & Conveyance	12,931.00		
To Security Services	125,516.00		
To Surplus	152,387.10		
	48,504,317.00		48,504,317.00


As Per our report of even date
For **D.V.SHINDE & Co.**
Chartered Accountants


(D.V.SHINDE)



For **NALANDA ENGLISH MEDIUM SCHOOL**


(Principal)


(Accountant)


Dated: 20.09.2023

**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
NALANDA ENGLISH MEDIUM SCHOOL
SR.NO.48,INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411 041.**

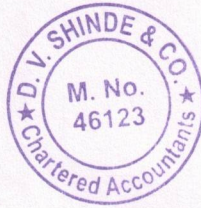
**BALANCE SHEET
AS ON 31ST MARCH 2023.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CURRENT LIABILITIES</u>		2,960,321.00	<u>FIXED ASSETS</u> <u>(As Per Statement)</u>		3,610,503.00
<u>Provision</u>			<u>CURRENT ASSETS</u>		19,385,027.15
Salary Payable	2,078,808.00		Students Fees Receivable (As Per Schedule)	15,941,421.00	
<u>Sundry Creditors</u> (As Per Schedule)	858,013.00				
Students Fees in Advance	23,500.00				
<u>BRANCH/ DIVISIONS</u>		20,035,209.15	Cash in hand	-	
D.V.V.K.Pratishthan	19,498,871.15		Suvarnayug Bank-221/9954	1,927,793.20	
D.V.V.K.P.Statutory Dues	536,338.00		Suvarnayug Bank-221/9955	281,149.65	
			Suvarnayug Bank-221/10262	673,303.90	
			Bank of Maharashtra - 4155	20,794.00	
			Bank of Maharashtra RTE A/c	540,565.40	
		22,995,530.15			22,995,530.15

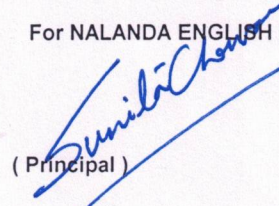
As per our report of even date
For D.V.SHINDE & Co.
Chartered Accountants

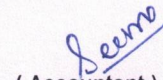

(D.V.SHINDE)

Dated : 20.09.2023.



For NALANDA ENGLISH MEDIUM SCHOOL


(Principal)


(Accountant)

**DHARESHWAR VIDYA VA KRIDA PRATISHTHAN'S
NALANDA ENGLISH MEDIUM SCHOOL
SR. NO.48, INDRAPRASTHA NAGAR,
DHYARI, PUNR- 411041.**

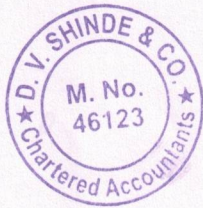
Students Fee Receivable As On 31.03.2023.

Particulars		
	Debit	Credit
Primary Students	14,002,686.00	3,500.00
Std. 1st	690,625.00	-
Std. 2nd	1,281,825.00	-
Std. 3rd	1,948,555.00	-
Std. 4th	2,131,260.00	1,500.00
Std. 5th	2,350,179.00	-
Std. 6th	2,149,263.00	-
Std. 7th	1,811,044.00	-
Std. 8th	1,639,935.00	2,000.00
Pre-Primary Students	215,290.00	6,500.00
Jr KG	56,000.00	-
Mini KG	28,790.00	-
Sr KG	130,500.00	6,500.00
Secondary Student	1,733,445.00	-
Std. 10th	457,075.00	-
Std. 9th	1,276,370.00	-
Fee Receipts (Suspense)	-	-
Grand Total	15,951,421.00	10,000.00

For NALANDA ENGLISH MEDIUM SCHOOL

(Principal)

(Accountant)



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SR.NO.48, INDRAPRASTHA NAGAR
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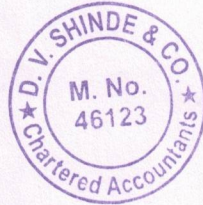
SUNDRY CREDITORS
AS ON 31ST MARCH 2023

PARTICULARS	AMOUNT
Apex Brains Academy Pvt. Ltd.	211,050.00
Eureka Forbes Ltd.	7,335.00
Marshal Cadet Force (OPC) Pvt.Ltd.	130,140.00
Om Sai Agency	467,156.00
Prasad Service Centre	1,720.00
Someshwar Enterprises	36,237.00
Swaraj Copiers	4,375.00
Grand Total	858,013.00

For NALANDA ENGLISH MEDIUM SCHOOL

Sunil Chavhan
(Principal)

Seema
(Accountant)



**DHARESHWAR VIDYA VA KRIDA PRATISHTHAN'S
NALANDA ENGLISH MEDIUM SCHOOL
SR. NO.48, INDRAPRASTHA NAGAR
DHAYARI, PUNR- 411041.**

DEPRECIATION AS ON 31.03.2023

SR.NO	PARTICULARS	OP. BAL. AS ON 01.04.2021	ADDITION BEFORE 30.09.2021	ADDITION AFTER 30.09.2019	TOTAL	DEP %	DEP AMT	CLO. BAL. AS ON 31.03.2022
1	Celling Fan	24,101.00	-	-	24,101.00	15%	3,615.00	20,486.00
2	Computer System	66,468.00	23,246.00	-	89,714.00	40%	36,886.00	52,828.00
3	Cash Counting Machine	13,644.00	-	-	13,644.00	15%	2,047.00	11,597.00
3	Furniture & Fixture	2,461,042.00	730,644.00	-	3,191,686.00	10%	319,169.00	2,872,517.00
4	Water Cooler	204,005.00	-	-	204,005.00	15%	30,601.00	173,404.00
5	Xerox Machine	51,700.00	-	-	51,700.00	15%	7,755.00	43,945.00
6	Fire Extinwisher	4,395.00	-	-	4,395.00	15%	659.00	3,736.00
7	Generator / Battery Invertor	23,073.00	28,500.00	-	51,573.00	15%	7,736.00	43,837.00
8	LED Projector	-	-	55,500.00	55,500.00	15%	4,163.00	51,337.00
9	Photocopy Machine	-	106,000.00	-	106,000.00	15%	15,900.00	90,100.00
10	Music Instruments	-	131,345.00	146,025.00	277,370.00	15%	30,654.00	246,716.00
	Total	2,848,428.00	1,019,735.00	-	3,630,818.00		459,185.00	3,610,503.00

For NALANDA ENGLISH MEDIUM SCHOOL



(Signature)
Principel

(Signature)
Accountant