# DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,

TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.

4511, MOIL MILLIA	
BALANCE SHEET AS ON	31 <sup>st</sup> MARCH 2022.

		CE SHEET AS OF	PROPERTIES & ASSETS	31.03.2022 in ₹ 3	31.03.2021 in <
FUNDS & LIABILITIES	31.03.2022 in ₹	31.03.2021 in C	FURNITURE & FIXTURE	ri ologenia i k	
DEPRECIATION FUND		20,50,112	As per last B/S=	30,17,204	30,17,204
As per last B/S=	27,41,899		Additions=		
Additions=	5,62,116	6,91,787	Additions—	30,17,204	30,17,204
Additions	33,04,015	27,41,899	LABORATORY APPARATUS		
	*		LABORATORY AFFARATOS	7,22,038	7,22,03
Reserve Fund =			As per last B/S=		
As per last B/S=	5.2%		Additions=	7,22,038	7,22,03
Additions=	-	-		7,22,000	
Less:-Transfered to M.A.Mandal		t- 1	COMPUTERS & PRINTERS	10,17,496	7,28,91
LessTransfered to im management	7 1-4	-	As per last B/S=	50,000	. 12,80
ADVANCE = From			Additions=	10,67,496	7,41,72
Maharashtra Arogya Mandal=	2,35,52,987	2,33,51,687		10,07,490	7,71,72
Manarashtra Arogya Mandar			OFFICE EQUIPMENTS	1.00.702	1,92,79
C Li-bilities			As per last B/S=	1,92,792	1,92,7
Current Liabilities		74,678	Additions=		1.02.70
Provident Fund =		-	and a track of the Total Addition of the 1996.	1,92,792	1,92,79
Salary Payable =		74,678	LIBRARY		
			As per last B/S=	1,77,446	1,77,4
			Additions=		
				1,77,446	1,77,4
			CHALK BOARD		
			As per last B/S=	2,93,295	2,93,2
			Additions=		Age of the second
				2,93,295	2,93,2
			CCTV/CAMERA		
	*		As per last B/S=	2,49,731	2,49,7
				State of Congress	
			SOFTWARE		2,75,
			As per last B/S=		2,73,
			Additions=	-	2,75,
					2,73,
			FIRE SYSTEM		2.21
N SHOW THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA			As per last B/S=	2,31,660	2,31,
			TOTAL INCEDIMENT		
			MUSICAL INSTRUMENT	46,600	46.
	1	Annual E	As per last B/S=		William Co.
			Additions=	46,600	) 46
			CDODES FOUNDMENTS	40,000	
			SPORTS EQUIPMENTS	79,08	8 79
			As per last B/S=	77,000	
			Additions=	79,08	8 79
			**************************************		
			WATER COOLER/PURIFIER	4,25,33	0 4,2
	And the second		As per last B/S=	4,23,33	1,2
			Additions=	4,25,33	0 4,2
				4,23,33	1,2.
			INVESTMENT	15 00 00	00 15,8
			FDR in Canara Bank =	15,80,00	
			Accured Interest on FDR =	3,81	
				15,83,81	10,2
			LOANS & ADVANCES		
			LUANS & ADVANCES		
	8		Incomia Tachualogica Privata I ta	<b> =</b>	2
	1		Ingenio Technologies Private Ltd		
h file					11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2,68,57	,002 2,61,68	264 Balance c/o	80,86,4	192 81,

FUNDS & LIABILITIES	31.03.2022 in ₹	31.03.2021 in ₹	PROPERTIES & ASSETS	31.03.2022 in ₹	31.03.2021 in ₹
Balance b/f	2,68,57,002	2,61,68,264	Balance b/f	80,86,492	81,02,870
			CLOSING BALANCES Janaseva Sahakari Bank Ltd S/B A/c No.14023018254= ICICI Bank 336201000264 Canara Bank = Cash in hand =	17,67,052 - 1,675 2,345	3,44,006 10,922 758 3,203
				17,71,072	3,58,889
	*		INCOME & EXPENDITURE As per last B/S= Add= Deficit As per I /E A/C= Less= Surplus As per I/E A/C =	1,77,06,505 - 7,07,067	69,67,327
			Less Surplus 115 per 112 1110	1,69,99,438	,
TOTAL	2,68,57,002	2,61,68,264	TOTAL	2,68,57,002	2,61,68,264

As per our report of even date attached

MKRK&CO.

CHARTERED ACCOUNTANTS

Firm Registration No.127900W

For MAHARASHTRA AROGYA MANDAL'S DR. DADA GUJAR ENGLISH MEDIUM SCHOOL

Shrikant M.Kulkarni

(Partner)

Mem No.072017 Place: Pune Date: 15/09/2022 June R. Fernandes

(Vice Principal)

Dr. Dada Gujar English Medium School

1124012

Anil S. Gujar

(Secretary)

Maharashtra Arogya Mandal

### DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,

TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI , PUNE 411 060. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING  $31^{\rm st}$  MARCH 2022.

EXPENDITURE	31.03.2022 in ₹	31.03.2021 in ₹	INCOME	31.03.2022 in ₹	31.03.2021 in ₹
SALARIES & ALLOWANCES			SCHOOL FEES		
Teaching Staff salary=	60,54,842	46,83,106	Admission fees=	9,20,000	3,45,500
Non Teching staff =	14,72,560	13,06,029	Tuition Fees=	1,50,90,100	62,91,450
Consultant salary=	11,72,500	22,500	Other Fees=	1,800	4,700
Empolyer Contributation to PF=	5,32,201	2,76,908	Computer fees=	.,	3,500
PF Administrative Charges =	44,791	30,748	Term fees=	2,69,550	1,05,500
Empolyer Contributation to Gratuity=	11,771	30,710	70111 7000	1,62,81,450	67,50,650
Emporyer contributation to Gratuity	81,04,394	63,19,291			14 15 15 15 15 15 15 15 15 15 15 15 15 15
Less :- Late Mark Deduction=	01,01,071	999			
Bess : Bate Mark Bedderon	81,04,394	63,18,292			
	0	, , , , , ,	INCOME FROM OTHER SOURCE	E	
Security Expenses=	2,84,886	2,13,614	Sale of Admission Form =	43,050	15,300
Rent of Premises =	59,40,000	59,40,000	Other Income=		
Affiliation Fee =	400	39,40,000	Interest on S/B A/c=	589	1,913
Annual Fees Expenses =	400	1,000		34,280	19,468
Registrarion Fees Expenses =	300		Interest on FDR =	88,032	1,00,544
Registration rees Expenses –	300	2,000		1,65,951	1,37,225
OFFICE EXPENSES					The second second
Stationery Expenses=	34,437	11,338			A STATE OF THE STATE OF
Printing & Photocopying Expenses =	33,205	7,169			
Telephone & Postage Expenses=	25,514		DEFICIT= During the year carried		
Internet Expenses=		28,720	over to Balance sheet=	Market Service	69,67,327
Electricity Expenses=	12,270	14,740	the first a facility by the facility of	TENTON SCHOOL	
Refreshment Expenses=	5,144	3,414			
Textbook /study material Expenses=	-				
Function & Festival Expenses=	9,841	-			
Travelling Expenses =	9,610	5,605			
Examiniation Expenses =	17,324				
News Paper Expenses =	-	-			
Olympiad Exam Fees =	-	(1,395)			
Teacher Training Fees =	22,000				
Water Expenses =	830	N. N. Sala			
Miscellaneous Expenses=	5,310	1,570			
	1,75,485	77,435			
ECA EXPENSES	5				
Picnics /field Trip Expenses=	510	4,355			
Sports Expenses=		-			
Other/ECA Exp./Dances, Drama=	460	-			
Annual Day Expenses=	-	-			
	970	4,355			
REPAIR & MAINTENANCES=					
Furniture & fixture =	56,003	11,470			
Electric =	14,079	41,024			
Computer/Printers=	44,251	26,628			
Building=	•	-			
	1,14,333	79,122			
Laboratory Consumable =	1				
Health check up Expenses=	4.2		***		
Profession Fees Expenses=	2,07,000	1,32,000		13000	
Property Tax =	2,73,057	2,79,365			
Medical Expenses =	13,897	6,607			11/15
Fire System Expnses=	11,682	- 0,007			
House Keeping Expenses=	45,914	94,725			
Audit Fees =	5 900	5,900	1		
Advertisement & Marketing Expenses	= 3,500	9,000			
-S (1)	5,57,450	5,27,597			
Total C/F	1,51,78,218	1,31,63,415	Total C/F	1,64,47,401	1,38,55,202





		31.03.2021 in ₹	INCOME	31.03.2022 in ₹	31.03.2021 in ₹		
EXPENDITURE	31.03.2022 in ₹			1,64,47,401	1,38,55,202		
Total B/F	1,51,78,218	1,31,63,415	Total B/F	2,5 1, 1 2			
DEPRECIATION = On Furniture & Equipments = Computers, Softwares & Equipment = Office Equipments= Library = CC TV/Camera= Chalk Board= Fire System= Musical Instruments= Sports Equipments= Laboratory Equipments = Water cooler/Purifier =	1,84,812 1,67,286 18,013 13,097 13,857 15,200 18,139 3,835 7,167 78,251 42,459 5,62,116						
SURPLUS= During the year Carried over to Balance Sheet=	7,07,067						
TOTAL	1,64,47,401	1,38,55,202	TOTAL	1,64,47,40	1 1,38,55,20		

As per our report of even date attached M K R K & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.127900W

Runcamii

0 Cha.

Mam. No. 072017 FRN 127900W Pered Account

June R. Fernandes (Vice Principal)

Dr. Dada Gujar English Medium School

For MAHARASHTRA AROGYA MANDAL'S DR. DADA GUJAR ENGLISH MEDIUM SCHOOL

Anil S. Gujar (Secretary)

Maharashtra Arogya Mandal

Chipper

Shrikant M.Kulkarni

(Partner) Mem No.072017 Place : Pune

Date: 15/09/2022

# DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,

TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060. STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022.

SIAIEN	A STATE OF THE PARTY OF THE PAR	and Carlot Market Control	FOR THE YEAR ENDING 31st MARC	31.03.2022 in ₹ 31	.03.2021 in ₹
RECEIPTS	31.03.2022 in ₹	31.03.2021 in ₹	SALARIES & ALLOWANCES		16.00 106
	the second second second	The state of the s	SALARIES & ALLOWANCES	60,54,842	46,83,106
ENING BALANCE	4270		Teaching Staff salary=	14,72,560	13,06,029
maseya Sahakari Bank Ltd	2 44 006	89,870	Non Teching staff	• 1,7 = 7	22,500
/B A/c No.14023018254=	3,44,006	10,680	Consultant salary=		
CICI Bank =	10,922	10,000	Guest Lecture Salary=		30,748
	758		PF Administrative Charges =	44,791	
anara Bank =	3,203	17,275	PF Administrative Charges	5,32,201	2,76,908
ash in hand =	3,58,889	1,17,825	Empolyer Contributation to PF=		
	3,50,005		Empolyer Contributation to Gratuity=	81,04,394	63,19,291
CHOOL FEES	2 22 200	3,45,500		01,04,571	999
Admission fees=	9,20,000		Less :- Late Mark Deduction=		63,18,292
Tuition Fees=	1,50,90,100	62,91,450	LCSS Date 1	81,04,394	63,18,292
	1,800	4,700			
Other Fees=		3,500			
Computer fees=	2,69,550	1,05,500		201006	2,13,614
Term fees=			Security Expenses=	2,84,886	59,40,000
	1,62,81,450	67,30,030	Rent of Premises =	59,40,000	59,40,000
			Affiliation Fee =	400	
			Affiliation ree		1,000
			Annual Fees Expenses =	300	2,000
	IDCE	To the state of th	Registrarion Fees Expenses =	300	
NCOME FROM OTHER SOU	KCE 12.05	15,300	The first and an applicable of the same		Section of the section of
Sale of Admission Form =	43,030				11 220
Other Income=	589			34,437	11,338
Interest on S/B A/c=	34,28	0 19,468	Type on coc	33,205	7,169
Interest on S/B A/C-	88,03	2 1,00,544		25,514	6,274
Interest on FDR =	1,65,95		Telephone & Postage Expenses=	20,011	28,720
			Internet Expenses=		(1,395)
	. 148*		Olympiad Exam Fees =		
Grant Received from Jaguar Land			Electricity Expenses=	12,270	14,740
Grant Received from sugar			Electricity Expenses	5,144	3,414
			Refreshment Expenses=		
			Textbook /Study material Expenses=	9,841	
M.A. MANDAL'S A/C		10 83,57,65	· 1 F	THE RESERVE OF THE PARTY OF THE	5,605
Credits =	68,80,7			9,610	3,003
	66,79,4	10 24,39,0		17,324	
Less: Debits=	2,01,3	00 59,18,58	2 Examiniation Expenses =		
	2,01,5		News Paper Expenses=	22,000	
			Teacher Training Fees =		
CURRENT LIABILITIES	- 10	74,6		830	1.570
Provident Fund =		14,0	Miscellaneous Expenses=	5,310	1,570
G. L. Develle =			Miscellaneous Expenses	1,75,485	77,435
Salary Payable =					
			ECA EXPENSES	510	•
			Picnics /field Trip Expenses=	3.0	
		•	Sports Expenses=		4,355
		WA .	Other/ECA Exp./Dances, Drama=	460	4,333
			Annual Day Expenses=		
			Annual Day Expenses	970	4,355
			REPAIR & MAINTENANCES		3 11,470
			Furniture & fixture =	56,00	
				14,07	9 41,024
			Electric =	44,25	1 26,62
			Computer/Printers=		value e de la companione de la companion
			Building=	1,14,33	3 79,12
				1,14,33	7,12
the late of the state of the st		Const.	AND THE RESERVE TO THE PROPERTY OF THE PROPERT		
			Laboratory Consumable =		
			Laboratory Consultation		
*			Health check up Expenses=	5,90	5,90
			Audit Fees =	2,07,0	00
			Professional Fees Expenses=		
			Property Tax =	2,73,0	2,19,30
			Floperty Tux	11,6	82
			Fire System Expenses=	13,8	
			Medical Expenses =		
			House Keening Expenses=	45,9	9,0
			Advertisement & Marketing Exper	ises= +	
			Advertisement & Marketing	5,57,4	5,27,5
	The second		THE PARTY OF THE P		
			LIABILITIES PAID OUT	74,	678
			Provident Fund =	74,0	7,3
Se Se			Salary Payable =		- 1,2
	1371 -32		Salary Payable -		
					896 1,31,70,
	The state of the s	P. L. Sarakille, M. L. Sarakille, and S. Sarakil	98.960 Tetal C/F	1,52,52,	906 1 1 41 711

RECEIPTS	31.03.2022 in ₹	31.03.2021 in ₹	PAYMENTS	31.03.2022 in ₹	31.03.2021 in
Total B/F	1,70,07,590	1,29,98,960	Total P/E	Call Continues	110000
LOANS & ADVANCES Ravvish Enterprises = Ingenio Technologies Private Ltd= INVESTMENTS Accured Interest =	25,000 45,190	5,00,000 - 1,13,716	ADDITION TO ASSETS Furniture & fixture = Computer/Printers /Softwares = Office Equipments = Library books=	1,52,52,896 - 50,000 - -	1,31,70,794
			Sports Equipments= Water cooler/purifier= Laboratory Apparatus = Chalk Board=	50,000	
			LOANS & ADVANCES Ingenio Technologies Private Ltd=  INVESTMENTS	50,000	12,803 25,000
			Fixed Deposits = Accured Interest = CLOSING BALANCES	3,812	- 45,190
	<b>5.</b>		Janaseva Sahakari Bank Ltd S/B A/c No.14023018254= ICICI Bank = Canara Bank = Cash in hand =	17,67,052 - 1,675 2,345	3,44,006 10,922 758. 3,203
	- market			17,71,072	3,58,889
TOTAL	1,70,77,780	1,36,12,676	TOTAL	1,70,77,780	1,36,12,676

As per our report of even date attached MKRK&CO. CHARTERED ACCOUNTANTS Firm Registration No.127900W

For MAHARASHTRA AROGYA MANDAL'S DR. DADA GUJAR ENGLISH MEDIUM SCHOOL

Shrikant M.Kulkarni

(Partner) Mem No:072017 Place: Pune

Date: 15/09/2022

Mem. No. 072017 FRN 127900W ACCOUNT

June R. Fernandes (Vice Principal)

Dr. Dada Gujar English Medium School

Anil S. Gujar (Secretary)

Maharashtra Arogya Mandal

# DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,

DETAILED STATEMENT OF ASSETS AND DEPRECIATION THEREON AS ON 31 \* MARCH 2022 TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.

	2000														
WDV as on 31.3.2022	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	15	16,63,312	2,50,929	1,02,072	1,17,873	1,36,796	1,02,789	2,40,598	40,611	21,740	78,524	4,43,421	31,98,665	
Total Dep & Dep fund	2+6+13-9	14	13,53,892	8,16,567	90,720	59,573	1,56,500	1,28,871	1,84,732	38,477	24,860	1,71,207	2,78,617	33,04,015	
Dep for 2021-22	((3+4)*Rate +5*Rate*0.   S	13	1,84,812	1,67,286	18,013	13,097	15,200	18,139	42,459	7,167	3,836	13,857	78,251	5,62,116	7C
Total balance of W.D.V. as on 01.04.2021 plus additions in 2021-2022	3+4+5-8	12	18,48,124	4,18,215	1,20,085	1,30,970	1,51,995	1,20,928	2,83,057	47,778	25,576	92,381	5,21,672	37,60,781	MANDAL'S
Total Cost as on 31.3.2022	1+7-10	11	30,17,204	10,67,496	1,92,792	1,77,446	2,93,295	2,31,660	4,25,330	79,088	46,600	2,49,731	7,22,038	65,02,680	For MAHARASHTRA AROGYA MANDAL'S DR. DADA GUJAR ENGLISH MEDIUM SCHOOL
n 2021-	Total Cost 8+9	10	-		1	-	1	1	`.						RASHT JAR E
Less Sales & Adjustments in 2021-22	Dep W/off	6				-		•			•				MAHA ADA GU
Adjus	Sales and Adju Strate strate (W D V)	•	•		·		•	-			1973				For DR. D.
21-22	Total Cost	7		50,000	ŀ		-	-	•	•	E	•	-	20,000	
nsfers in 203	Dep W/off	9	-	•	- 13		•			080	- Sp				
Additions & Transfers in 2021-22	Additions of assets (Put to use less than 180 days)	5			-	•						ANGE -		•	
Add	Additions of assets (Put to use more than 180 days)	4		50,000	-	•				<b>3</b> 0	-	•	•	50,000	
WDV as on 1.4.2021		3	18,48,124	3,68,215	1,20,085	1,30,970	\$66,15,1	1,20,928	2,83,057	47,778	25,576	92,381	5,21,672	37,10,781	
Dep w/off upto 01.04.2021		2	11,69,080	6,49,281	72,707	46,476	1,41,300	1,10,732	1,42,273	.31,310	21,024	1,57,350	2,00,366	27,41,899	
Total cost as on 01-04-		1	30,17,204	10,17,496	1,92,792	1,77,446	2,93,295	2,31,660	4,25,330	79,088	46,600	2,49,731	7,22,038	64,52,680	,
Rate (%)			10%	40%	15%	10%	10%	15%	15%	15%	18%	15%	15%		date attache
Assets			FURNITURE &	COMPUTERS, SOFTWARES & EQUIPMENTS	OFFICE	LIBRARY	CHALK BOARDS	FIRE SYSTEM	WATER COOLER PURIFIER	SPORTS	MUSICAL	CCTV/CAMERA	LABORATORY	TOTAL	As per our report of even date attached MKRK&Co.

June R (Vice Pr

Dr. Dada Gujar English Medium School

(Secretary)
Maḥarashtra Arogya Mandal

Anil S. Chija

Shrikant Wrin 80. 972017 Kulkarni

> Shrikant M.Kulkarni (Partner)
> Mem No.072017

CHARTERED ACCOUNTANTS Firm Registration No.127900W

Place : Pune