


**MAHARASHTRA AROGYA MANDAL'S**  
**DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,**  
TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.  
BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2022.

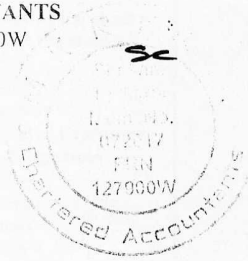
FUNDS & LIABILITIES	31.03.2022 in ₹	31.03.2021 in ₹	PROPERTIES & ASSETS	31.03.2022 in ₹	31.03.2021 in ₹
<b>DEPRECIATION FUND</b>			<b>FURNITURE &amp; FIXTURE</b>		
As per last B/S=	27,41,899	20,50,112	As per last B/S=	30,17,204	30,17,204
Additions=	5,62,116	6,91,787	Additions=	-	-
	33,04,015	27,41,899		30,17,204	30,17,204
<b>Reserve Fund =</b>			<b>LABORATORY APPARATUS</b>		
As per last B/S=	-	-	As per last B/S=	7,22,038	7,22,038
Additions=	-	-	Additions=	-	-
Less:-Transferred to M.A.Mandal	-	-		7,22,038	7,22,038
<b>ADVANCE = From</b>			<b>COMPUTERS &amp; PRINTERS</b>		
Maharashtra Arogya Mandal=	2,35,52,987	2,33,51,687	As per last B/S=	10,17,496	7,28,918
			Additions=	50,000	12,803
<b>Current Liabilities</b>				10,67,496	7,41,721
Provident Fund =	-	74,678	<b>OFFICE EQUIPMENTS</b>		
Salary Payable =	-	-	As per last B/S=	1,92,792	1,92,792
	-	74,678	Additions=	-	-
				1,92,792	1,92,792
			<b>LIBRARY</b>		
			As per last B/S=	1,77,446	1,77,446
			Additions=	-	-
				1,77,446	1,77,446
			<b>CHALK BOARD</b>		
			As per last B/S=	2,93,295	2,93,295
			Additions=	-	-
				2,93,295	2,93,295
			<b>CCTV/CAMERA</b>		
			As per last B/S=	2,49,731	2,49,731
			<b>SOFTWARE</b>		
			As per last B/S=	-	2,75,775
			Additions=	-	-
				-	2,75,775
			<b>FIRE SYSTEM</b>		
			As per last B/S=	2,31,660	2,31,660
			<b>MUSICAL INSTRUMENT</b>		
			As per last B/S=	46,600	46,600
			Additions=	-	-
				46,600	46,600
			<b>SPORTS EQUIPMENTS</b>		
			As per last B/S=	79,088	79,088
			Additions=	-	-
				79,088	79,088
			<b>WATER COOLER/PURIFIER</b>		
			As per last B/S=	4,25,330	4,25,330
			Additions=	-	-
				4,25,330	4,25,330
			<b>INVESTMENT</b>		
			FDR in Canara Bank =	15,80,000	15,80,000
			Accured Interest on FDR =	3,812	45,19
				15,83,812	16,25,19
			<b>LOANS &amp; ADVANCES</b>		
			Ingenio Technologies Private Ltd=	-	25,00
<b>Balance c/o</b>	<b>2,68,57,002</b>	<b>2,61,68,264</b>	<b>Balance c/o</b>	<b>80,86,492</b>	<b>81,02,8</b>

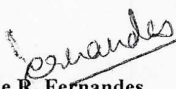
FUNDS & LIABILITIES	31.03.2022 in ₹	31.03.2021 in ₹	PROPERTIES & ASSETS	31.03.2022 in ₹	31.03.2021 in ₹
Balance b/f	2,68,57,002	2,61,68,264	Balance b/f	80,86,492	81,02,870
			<b>CLOSING BALANCES</b>		
			Janaseva Sahakari Bank Ltd		
			S/B A/c No.14023018254=	17,67,052	3,44,006
			ICICI Bank 336201000264	-	10,922
			Canara Bank =	1,675	758
			Cash in hand =	2,345	3,203
				17,71,072	3,58,889
			<b>INCOME &amp; EXPENDITURE</b>		
			As per last B/S=	1,77,06,505	1,07,39,178
			Add= Deficit As per I/E A/C=	-	69,67,327
			Less= Surplus As per I/E A/C =	7,07,067	-
				1,69,99,438	1,77,06,505
<b>TOTAL</b>	<b>2,68,57,002</b>	<b>2,61,68,264</b>	<b>TOTAL</b>	<b>2,68,57,002</b>	<b>2,61,68,264</b>

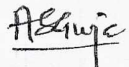
As per our report of even date attached  
M K R K & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No.127900W

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

  
Shrikant M. Kulkarni  
(Partner)  
Mem No.072017  
Place : Pune  
Date : 15/09/2022

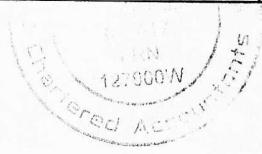


  
June R. Fernandes  
(Vice Principal)  
Dr. Dada Gujar English Medium School

  
Anil S. Gujar  
(Secretary)  
Maharashtra Arogya Mandal

**MAHARASHTRA AROGYA MANDAL'S**  
**DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,**  
TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2022.**

EXPENDITURE	31.03.2022 in ₹	31.03.2021 in ₹	INCOME	31.03.2022 in ₹	31.03.2021 in ₹
<b>SALARIES &amp; ALLOWANCES</b>			<b>SCHOOL FEES</b>		
Teaching Staff salary=	60,54,842	46,83,106	Admission fees=	9,20,000	3,45,500
Non Teaching staff =	14,72,560	13,06,029	Tuition Fees=	1,50,90,100	62,91,450
Consultant salary=	-	22,500	Other Fees=	1,800	4,700
Employer Contribution 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
Employer Contribution to Gratuity=	-	-		1,62,81,450	67,50,650
Less :- Late Mark Deduction=	81,04,394	63,19,291			
	-	999			
	81,04,394	63,18,292	<b>INCOME FROM OTHER SOURCE</b>		
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=	589	1,913
Affiliation Fee =	400	-	Interest on S/B A/c=	34,280	19,468
Annual Fees Expenses =	-	1,000	Interest on FDR =	88,032	1,00,544
Registrarion Fees Expenses =	300	2,000		1,65,951	1,37,225
<b>OFFICE EXPENSES</b>					
Stationery Expenses=	34,437	11,338			
Printing & Photocopying Expenses =	33,205	7,169			
Telephone & Postage Expenses=	25,514	6,274			
Internet Expenses=	-	28,720			
Electricity Expenses=	12,270	14,740			
Refreshment Expenses=	5,144	3,414			
Textbook /study material Expenses=	-	-			
Function & Festival Expenses=	9,841	-			
Travelling Expenses =	9,610	5,605			
Examination Expenses =	17,324	-			
News Paper Expenses =	-	-			
Olympiad Exam Fees =	-	(1,395)			
Teacher Training Fees =	22,000	-			
Water Expenses =	830	-			
Miscellaneous Expenses=	5,310	1,570			
	1,75,485	77,435			
<b>ECA EXPENSES</b>					
Picnics /field Trip Expenses=	510	4,355			
Sports Expenses=	-	-			
Other/ECA Exp./Dances, Drama=	460	-			
Annual Day Expenses=	-	-			
	970	4,355			
<b>REPAIR &amp; MAINTENANCES=</b>					
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 =	-	-			
Health check up Expenses=	-	-			
Profession Fees Expenses=	2,07,000	1,32,000			
Property Tax =	2,73,057	2,79,365			
Medical Expenses =	13,897	6,607			
Fire System Expnses=	11,682	-			
House Keeping Expenses=	45,914	94,725			
Audit Fees =	5,900	5,900			
Advertisement & Marketing Expenses=	-	9,000			
	5,57,450	5,27,597			
<b>Total C/F</b>	<b>1,51,78,218</b>	<b>1,31,63,415</b>	<b>Total C/F</b>	<b>1,64,47,401</b>	<b>1,38,55,202</b>



*Abhijc*

EXPENDITURE	31.03.2022 in ₹	31.03.2021 in ₹	INCOME	31.03.2022 in ₹	31.03.2021 in ₹
Total B/F	1,51,78,218	1,31,63,415	Total B/F	1,64,47,401	1,38,55,202
DEPRECIATION = On					
Furniture & Equipments =	1,84,812	2,05,347			
Computers, Softwares & Equipment =	1,67,286	2,41,209			
Office Equipments =	18,013	21,192			
Library =	13,097	14,552			
CC TV/Camera =	13,857	16,302			
Chalk Board =	15,200	16,888			
Fire System =	18,139	21,340			
Musical Instruments =	3,835	4,514			
Sports Equipments =	7,167	8,432			
Laboratory Equipments =	78,251	92,060			
Water cooler/Purifier =	42,459	49,951			
	5,62,116	6,91,787			
SURPLUS= During the year					
Carried over to Balance Sheet =	7,07,067				
<b>TOTAL</b>	<b>1,64,47,401</b>	<b>1,38,55,202</b>	<b>TOTAL</b>	<b>1,64,47,401</b>	<b>1,38,55,202</b>

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

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

*S. M. Kulkarni*

Shrikant M. Kulkarni  
(Partner)  
Mem No.072017  
Place : Pune  
Date : 15/09/2022



*J. R. Fernandes*  
June R. Fernandes  
(Vice Principal)  
Dr. Dada Gujar English Medium School

*A. S. Gujar*

Anil S. Gujar  
(Secretary)  
Maharashtra Arogya Mandal

MAHARASHTRA AROGYA MANDAL'S  
**DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,**  
 TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.  
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2022.


RECEIPTS	31.03.2022 in ₹	31.03.2021 in ₹	PAYMENTS	31.03.2022 in ₹	31.03.2021 in ₹
<b>OPENING BALANCE</b>			<b>SALARIES &amp; ALLOWANCES</b>		
Janaseva Sahakari Bank Ltd			Teaching Staff salary=	60,54,842	46,83,106
S/B A/c No.14023018254=	3,44,006	89,870	Non Teaching staff	14,72,560	13,06,029
ICICI Bank =	10,922	10,680	Consultant salary=	-	22,500
Canara Bank =	758	-	Guest Lecture Salary=	-	-
Cash in hand =	3,203	17,275	PF Administrative Charges =	44,791	30,748
	3,58,889	1,17,825	Empolyer Contribution to PF=	5,32,201	2,76,908
			Empolyer Contribution to Gratuity=	-	-
<b>SCHOOL FEES</b>				81,04,394	63,19,291
Admission fees=	9,20,000	3,45,500	Less :- Late Mark Deduction=	-	999
Tuition Fees=	1,50,90,100	62,91,450		81,04,394	63,18,292
Other Fees=	1,800	4,700			
Computer fees=	-	3,500			
Term fees=	2,69,550	1,05,500			
	1,62,81,450	67,50,650	Security Expenses=	2,84,886	2,13,614
			Rent of Premises =	59,40,000	59,40,000
			Affiliation Fee =	400	-
			Annual Fees Expenses =	-	1,000
			Registrarion Fees Expenses =	300	2,000
<b>INCOME FROM OTHER SOURCE</b>			<b>OFFICE EXPENSES</b>		
Sale of Admission Form =	43,050	15,300	Stationery Expenses=	34,437	11,338
Other Income=	589	1,913	Printing & Photocopying Expenses =	33,205	7,169
Interest on S/B A/c=	34,280	19,468	Telephone & Postage Expenses=	25,514	6,274
Interest on FDR =	88,032	1,00,544	Internet Expenses=	-	28,720
	1,65,951	1,37,225	Olympiad Exam Fees =	-	(1,395)
			Electricity Expenses=	12,270	14,740
Grant Received from Jaguar Land	-	-	Refreshment Expenses=	5,144	3,414
			Textbook /Study material Expenses=	-	-
<b>M.A. MANDAL'S A/C</b>			Function & Festival Expenses=	9,841	-
Credits =	68,80,710	83,57,652	Travelling Expenses =	9,610	5,605
Less: Debits=	66,79,410	24,39,070	Examination Expenses =	17,324	-
	2,01,300	59,18,582	News Paper Expenses=	-	-
			Teacher Training Fees =	22,000	-
			Water Expenses =	830	-
<b>CURRENT LIABILITIES</b>			Miscellaneous Expenses=	5,310	1,570
Provident Fund =	-	74,678		1,75,485	77,435
Salary Payable =	-	-	<b>ECA EXPENSES</b>		
			Picnics /field Trip Expenses=	510	-
			Sports Expenses=	-	-
			Other/ECA Exp./Dances, Drama=	460	4,355
			Annual Day Expenses=	-	-
				970	4,355
			<b>REPAIR &amp; MAINTENANCES</b>		
			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 =	-	-
			Health check up Expenses=	-	-
			Audit Fees =	5,900	5,900
			Professional Fees Expenses=	2,07,000	1,32,000
			Property Tax =	2,73,057	2,79,365
			Fire System Expenses=	11,682	-
			Medical Expenses =	13,897	6,607
			House Keeping Expenses=	45,914	94,725
			Advertisement & Marketing Expenses=	-	9,000
				5,57,450	5,27,597
			<b>LIABILITIES PAID OUT</b>		
			Provident Fund =	74,678	-
			Salary Payable =	-	7,379
<b>Total C/F</b>	<b>1,70,07,590</b>	<b>1,29,98,960</b>	<b>Total C/F</b>	<b>1,52,52,896</b>	<b>1,31,70,794</b>

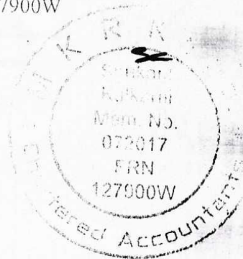
*Asbjja*

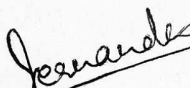
RECEIPTS	31.03.2022 in ₹	31.03.2021 in ₹	PAYMENTS	31.03.2022 in ₹	31.03.2021 in ₹
Total B/F	1,70,07,590	1,29,98,960	Total B/F	1,52,52,896	1,31,70,794
LOANS & ADVANCES Ravvish Enterprises = Ingenio Technologies Private Ltd=	- 25,000	5,00,000 -	ADDITION TO ASSETS Furniture & fixture = Computer/Printers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

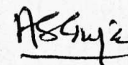
As per our report of even date attached  
M K R K & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No.127900W

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

  
Shrikant M. Kulkarni  
(Partner)  
Mem No. Q72017  
Place : Pune  
Date : 15/09/2022



  
June R. Fernandes  
(Vice Principal)  
Dr. Dada Gujar English Medium School

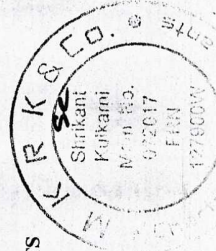
  
Anil S. Gujar  
(Secretary)  
Maharashtra Arogya Mandal

MAHARASHTRA AROGYA MANDALS  
**DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,**  
TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.  
DETAILED STATEMENT OF ASSETS AND DEPRECIATION THEREON AS ON 31<sup>st</sup> MARCH 2022

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

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

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



**Shrikant M. Kulkarni**  
(Partner)  
Mem No. 07/2017  
Place : Pune

*Jernandes*  
**June R. Fernandes**  
(Vice Principal)  
Dr. Dada Gujar English Medium School

*Asghar*  
**Anil S. Gujar**  
(Secretary)  
Maharashtra Arogya Mandals