

STATEMENT OF ACCOUNT

FOR

F.Y.2022-23

OF

D.V.V.K.PRATISHTHAN'S

NALANDA'S GURUKUL

AT

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

BY

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

**DHARESHWAR VIDYA VA KRIDA PRATISHTHAN'S
NALANDA GURUKUL 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		1,922,636.95	By Salary		12,845,819.00
Cash in hand	23,257.27		By Students Deposit Refund		5,000.00
Bharati Sah. Bank	1,097,941.40		By Students Fee Refund		221,700.00
B.O.M. (RTE)	29,263.20		By D.V.V.K.Pratishtan		5,000,000.00
B.O.M.	772,175.08		By D.V.V.K.P.Statu. Dues		141,895.00
			By Admission Processing Fee		17,600.00
To Student Fee Recd.		27,637,850.00	By Advertisement Exp.		372,438.00
To Advance Fee Recd.		2,722,750.00	By Bank Charges		13,170.40
			By Books		67,418.00
To Bank Interest Recd.		23,817.00	By Building Rent		1,080,000.00
			By Cleaning Exp		90,062.00
To Misc. Receipts		33,965.00	By Computer Reps & Maint.		385,515.00
			By Computers		287,500.00
			By Cultural Exp.		232,842.00
			By Electrical Expenses		22,460.00
			By Faculty Remuneration		7,000.00
			By Furniture & Fixtures		5,878,530.00
			By Gardening Exp.		31,503.00
			By Medical Expenses		5,467.00
			By Musical Instruments		110,910.00
			By Office Expenses		44,100.00
			By Repair & Maint.		80,323.00
			By Conveyance & Traveling Exp.		21,676.00
			By Security Charges		53,856.00
			By Sports Exps.		28,238.00
			By Students Kit		63,812.00
			By Student Welfare & Activity		1,451,933.00
			By Tea & Refreshment		142,899.00
			By Tel. & Mobile Charges		438.00
			By Printing & Stationery		358,938.00
			By Water Cooler		350,467.00
			By Water Charges		40,612.00
			By Xerox Machine		92,040.00
			By Closing Bal		2,794,857.55
			Cash in hand	10,875.27	
			Bharati Sah. Bank	1,235,897.60	
			B.O.M. (RTE)	482,490.40	
			B.O.M.	1,065,594.28	
		32,341,018.95			32,341,018.95

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

(Signature)

(D.V.SHINDE)

Dated :20.09.2023



For NALANDA GURUKUL SCHOOL

(Signature)
(Principal)

(Signature)
(Accountant)

**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
NALANDA GURUKUL 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	12,806,610.00	By Tuition Fees	21,145,332.00
To A/c Written Off	7,739.00	By Other & Exam.Fees Recd.	4,742,000.00
To Admission Processing Fees	17,600.00	By Extra Curricular Activity Fee	4,734,000.00
To Advertisement	332,000.00	By Admission Fee	680,000.00
To Audit Fees	17,700.00	By Misc. Income	43,967.00
To Bank Charges	13,170.40	By Bank Int. Recd.	23,817.00
To Building Rent	7,080,000.00		
To Cleaning Exps.	90,062.00		
To Cultural Expenses	393,205.00		
To Depreciation	794,706.25		
To Electrical Exps	22,460.00		
To Faculty Remuneration	7,000.00		
To Fee Concession	256,450.00		
To Gardening Expenses	31,503.00		
To Medical Exps.	5,467.00		
To Office Exp.	44,100.00		
To Printing & Stationery	379,191.00		
To Repairs & Maint.	156,556.00		
To Security Charges	54,400.00		
To Student Kits	84,462.00		
To Students Welfare & Activity	1,951,974.00		
To Sports Exps.	28,238.00		
To Tea & Refreshment	148,639.00		
To Tel. & Mobile charges	438.00		
To Travelling & Conveyance	21,676.00		
To Uniform Exps.	27,450.00		
To Water Charges	40,612.00		
To Amortisation of Pre Operative Exps.	118,000.00		
To Surplus	6,437,707.35		
	31,369,116.00		31,369,116.00

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


(D.V.SHINDE)



For NALANDA GURUKUL SCHOOL


(Principal)


(Accountant)

Dated: 20.09.2023

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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Provision</u>		1,215,273.00	<u>FIXED ASSETS</u> (As Per Schedule)		9,085,794.00
Salary Payable	1,215,273.00		<u>CURRENT ASSETS</u>		14,053,407.55
<u>Sundry Creditors</u> (As Per Schedule)	6,581,905.85	9,469,655.85	Students Fees Receivable (As Per Schedule)	11,258,550.00	
Students Deposits	165,000.00		Cash in hand	10,875.27	
Students Fee in Advance	2,722,750.00		Bank of Maharashtra	1,065,594.28	
<u>BRANCH/ DIVISIONS</u>		12,813,076.70	Bank of Maharashtra (RTE)	482,490.40	
D.V.V.K.Pratishtan	11,905,614.70		Bharati Sah. Bank	1,235,897.60	
D.V.V.K. (Statutory)	912,462.00		Pre Operative Expenses (To be amortised)		358,804.00
Dhareshwar Inst.of Nursing	(5,000.00)				
		23,498,005.55			23,498,005.55

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


(D.V.SHINDE)

Dated : 20.09.2023



For NALANDA GURUKUL SCHOOL


(Principal)


(Accountant)

**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
NALANDA GURUKUL SCHOOL
SR.NO.48, INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411041.**

STUDENTS DEPOSITS AS ON 31.03.2023		
PARTICULARS	DEBIT	CREDIT
Abha Rugge (Deposit)		5,000.00
Aditya Devikar (Deposit)		5,000.00
Aditya Thete(Deposit)		5,000.00
Advika Soupaty(Deposit)		5,000.00
Anandit Lonkar (Deposit)		5,000.00
Arnav Chandwadkar (Deposit)		5,000.00
Arya Mojad (Deposit)		5,000.00
Dewansh Kulkarni(Deposit)		5,000.00
Himani Dhamale (Deposit)		5,000.00
I.P Ghiya (Deposit)		5,000.00
Krushna Hujband(Deposit)		5,000.00
Kunal Kadu (Deposit)		5,000.00
MishniNaik(Deposit)		5,000.00
Nikita Mate (Deposit)		5,000.00
Ojas Ladukar(Deposit)		5,000.00
O.S.Raikar (Deposit)		5,000.00
O.S.Suryavanshi (Deposit)		5,000.00
Pranjan Poojari (Deposit)		5,000.00
Rudra Jadhav (Deposit)		5,000.00
S.A.Danke (Deposit)		5,000.00
Sanchit Kshirsagar(Deposit)		5,000.00
Sanskrti Karande (Deposit)		5,000.00
Shardul Nikam (Deposit)		5,000.00
Shardul Wani (Deposit)		5,000.00
Shreerang Vaidya (Deposit)		5,000.00
S.P.Raikar (Deposit)		5,000.00
S.R.Pokale (Deposit)		5,000.00
S.S.Choudhari (Deposit)		5,000.00
S.S.Gaikwad (Deposit)		5,000.00
T.N.Wankhede (Deposit)		5,000.00
Ujjwal Waghode (Deposit)		5,000.00
V.A.Rajpurohit (Deposit)		5,000.00
V.R.Gabhane (Deposit)		5,000.00
Grand Total		165,000.00

For NALANDA GURUKUL SCHOOL

Karkade
(Principal)

Amdega
(Accountant)



**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
NALANDA GURUKUL SCHOOL
SR.NO.48, INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411041.**

STUDENTS FEES RECEIVABLE (31.03.2023)		
	Debit	Credit
Pre Primery	436400.00	2000.00
Jr. KG 22-23	260500.00	
Sr KG 22-23	175900.00	2000.00
Primary	7710065.00	11000.00
1st 22-23	2231823.00	
2nd 22-23	1163659.00	4000.00
3rd 22-23	1518384.00	
4th 22-23	856350.00	
5th 22-23	581600.00	5000.00
6th 21-22	498750.00	2000.00
7th 22-23	343499.00	
8th 22-23	516000.00	
RTE	3140385.00	
Fees Receivable		15300.00
Grand Total	11286850.00	28300.00

For NALANDA GURUKUL SCHOOL


(Principal)


(Accountant)



**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
NALANDA GURUKUL SCHOOL
SR.NO.48, INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411041.**

**SUNDRY CREDITORS
AS ON 31ST MARCH 2023**

PARTICULARS	AMT	AMT
	Debit	Credit
Amit Glass		29,199.00
Anjali Enterprises		10,311.60
A One Enterprises		29,055.00
Apex Brains		364,950.00
Atharva Commercial Photographers		46,551.00
Bhawani Sweets		5,060.00
B P Lifts	300,000.00	
Hagawane Mandawale		121,770.00
Jaysons (Ramesh Dyeing)		20,650.00
Jk Photo		9,900.00
Kedar Rokade	1,585.00	
Marshal Cadet Force		53,298.00
Nandu Bandoji Chavan		5,400,000.00
Om Engineering Works	300.00	
Omsai Enterprises & Technology		3,000.00
Pappuram Tunagariya		3,956.25
Prasad Service Center		1,376.00
Royal Agency		6,210.00
Sai Ply		499,857.00
Samruddhi Enterprise		11,872.00
Sankalp Enterprises	62,370.00	
Sareneshwar Enterprises		9,289.00
Shree Ganesh Hardware & Electricals		24,206.00
Shri Ram Collection		27,450.00
Speaking Tree		90,000.00
Swami Enterprises		28,710.00
Vinamra Arts		149,490.00
Total	364,255.00	6,946,160.85

For NALANDA GURUKUL SCHOOL

V. Kulkarni
(Principal)

D. V. Shinde
(Accountant)



DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
NALANDA GURUKUL SCHOOL
SR.NO.48,INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411 041.
AS ON 31ST MARCH 2023.

SR. NO	PARTICULARS	OP. BAL 01.04.2022	ADDITION BEFORE 30.09.2022	ADDITION AFTER 30.09.2022	TOTAL	DEP %	DEPRECIATION	CLOSING BAL. 31.03.2023
1	Books	428,718.00	-	67,418.00	496,136.00	15%	69,364.00	426,772.00
2	Furniture & Fixture	1,524,521.00	-	6,463,854.25	7,988,375.25	10%	475,645.25	7,512,730.00
3	Play Equipments	27,748.00	-	-	27,748.00	15%	4,162.00	23,586.00
4	Punching Machine	6,553.00	-	-	6,553.00	15%	983.00	5,570.00
5	Computer	86,046.00	-	627,340.00	713,386.00	40%	159,886.00	553,500.00
6	Musical Instrument	46,027.00	110,910.00	-	156,937.00	15%	23,541.00	133,396.00
7	Water Cooler	14,393.00	274,767.00	75,700.00	364,860.00	15%	49,052.00	315,808.00
8	Digital Tripod	34,465.00	-	-	34,465.00	15%	5,170.00	29,295.00
9	Xerox Machine	-	-	92,040.00	92,040.00	15%	6,903.00	85,137.00
		2,168,471.00	385,677.00	7,326,352.25	9,880,500.25		794,706.25	9,085,794.00



For NALANDA GURUKUL SCHOOL

Katkar
(Principal)

Omkar
(Accountant)