

FILE NO : 314/7

NAME : CAMP EDUCATION SOCIETY'S
ABHIMAN ENGLISH MEDIUM
PRIMARY SCHOOL

ADDRESS : SEC. 27/A, NIGDI PRADHIKARAN,
PUNE - 411 044.

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED**

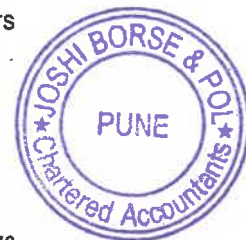
31ST MARCH, 2023.

BALANCE SHEET AS AT 31ST MARCH 2023

Funds and Liabilities	Sch No.	Amount (Rs.)	Amount (Rs.)	Property and Asset	Sch No.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus				Immovable Properties			
Balance as per last Balance Sheet		-	-	(Suitably classified giving mode of valuation).			
Adjustment during the year		-	-	Balance as per last Balance Sheet		-	-
				Addition during the year		-	-
				Less: Depreciation		-	-
Other Earmarked funds				Investments			
(Created under the provisions of the trust deed or scheme or out of the income)				(Suitably classified, giving mode of valuation).			
Depreciation Fund		-	-	Furniture and Fixtures	2		
Sinking Fund		-	-	Balance as per last Balance sheet		4,21,437.36	
Reserve Fund		-	-	Addition during the year		82,728.00	
Any other Fund		-	-	Less: Depreciation		63,639.83	4,40,525.53
Loans (Secured or Unsecured)				Loans (Secured and Unsecured)			
From Trustee		-	-	Loans Scholarship		-	-
From Others		-	-	Other Loan		-	-
Liabilities				Advances			
For expenses		-	-	To Trustees		-	-
For advances		-	-	To Employees		-	-
For Rent and other Deposits		-	-	To Contractor		-	-
For sundry credit balances		-	-	To Lawyers		-	-
				To Others		-	-
Interunit Balances				Interunit Balances			
Income and Expenditure Account:	1			Income Outstanding			
Balance as per last Balance Sheet		39,05,573.55		Rent		-	-
Less: Appropriation if any		-		Interest		-	-
Less: Deficit as per Income and Expenditure account		2,94,728.13	36,10,845.42	Other Income		-	-
				Cash and Bank Balances	3		
				a) In hand and Bank Account		31,70,319.89	
				b) with the trustee		-	
				c) with the manager		-	31,70,319.89
				Income and Expenditure Account	1		
				Balance as per last Balance Sheet		-	-
				Less: Appropriation if any		-	-
				Less: Surplus as per Income & Expenditure Account		-	-
Total Rs.			36,10,845.42	Total Rs.			36,10,845.42

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN NO.104358W



CA M.B. Pol
(PARTNER)
M. NO. 035069
UDIN: 23035069BGYXGD7972

DATED TRUSTEES
AT

DATED
AT

Head Mistress

C.E.S. Abhiman Eng. Med. Primary School
Pradhikaran, Nigdi, Pune - 411044

Date: 01.09.2023

01 SEP 2023

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	Sch No.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch No.	Amount (Rs.)	Amount (Rs.)
<u>To Expenditure in respect of Properties</u>				<u>By Rent</u> (Accrued) (Realised)		-	-
Rates, taxes, cesses		-				-	
Repairs and Maintenance		-					
Salaries		-		<u>By Interest</u> (Accrued) (Realised)	5	-	
Insurance		-		On Others		-	
Depreciation (by way of provision or adjustments)		-		On Loans		-	
Other expenses		-		On Bank Accounts		59,215.00	59,215.00
<u>To Establishment Expenses</u>							
<u>To Remuneration to trustees</u>				<u>By Dividend</u>			-
<u>To Remuneration</u> (in the case of math) to the head of the math, including his household expenditure, if any.				<u>By Donations</u>			-
				<u>By Grants</u>			-
				<u>By Income from other Sources</u> (in detail as far as possible)	6		1,38,70,623.00
<u>To Liabilities Expenses</u>							
<u>To Audit Fees</u>							
<u>To Contribution and fees</u>							
<u>To Amount written off</u>							
a) Bad Debts		-					
b) Loans Scholarships		-					
c) Irrecoverable rents		-					
d) Other Items		-					
<u>To Miscellaneous Expenses</u>							
<u>To Depreciations</u>	2		63,639.83				
<u>To Amounts transferred to Reserve or specific funds.</u>				<u>By Transfer from Reserve</u>			-
<u>To Expenditure on Object of Trust</u>	4						
(a) Religious		-					
(b) Educational		1,41,60,926.30					
(c) Medical relief		-					
(d) Relief of Poverty		-					
(e) Other charitable objects		-	1,41,60,926.30				
<u>To Surplus carried over to Balance sheet</u>				<u>By Deficit carried over to Balance sheet</u>			2,94,728.13
Total Rs.			1,42,24,566.13	Total Rs.			1,42,24,566.13

DATED TRUSTEES
AT


DATED
AT

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

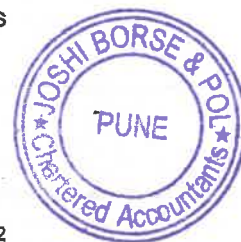
FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN NO.104358W


Head Mistress

C.E.S. Abhiman Eng. Med. Primary School
Pradhikaran, Nigdi, Pune - 411044


CA M.B. PoI
(PARTNER)
M. NO. 035069

UDIN: 23035069BGYXGD7972



Date: 01.09.2023

01 SEP 2023

SCHEDULE : 1 :- INCOME AND EXPENDITURE ACCOUNT

PARTICULARS		AMOUNT (Rs.)
Balance as per last Balance sheet	(Cr.)	39,05,573.55
Less- Defecit during the year transferred from Income & Expenditure Account	(Dr.)	2,94,728.13
BALANCE AS ON 31.03.2023	(Cr.)	36,10,845.42



SCHEDULE : 2 :- FURNITURE, FIXTURES & OTHER ASSETS

Sr. No.	Particulars	Balance As On 01.04.2022 (Rs.)	Additions		Total (Rs.)	Depreciation		Balance As On 31.03.2023 (Rs.)
			180 Days or more (Rs.)	Less than 180 Days (Rs.)		Rate	Amount (Rs.)	
1	Library Books	44,848.40	20,204.00	0.00	65,052.40	10%	6,505.24	58,547.16
2	Furniture & Fixtures	2,84,120.87	0.00	0.00	2,84,120.87	10%	28,412.09	2,55,708.78
3	Sports material	5,674.65	0.00	0.00	5,674.65	15%	851.20	4,823.46
4	Office Equipment	41,091.80	0.00	0.00	41,091.80	15%	6,163.77	34,928.03
5	Machinery	669.73	0.00	0.00	669.73	15%	100.46	569.27
6	Electrical material	17,859.50	62,524.00	0.00	80,383.50	15%	12,057.52	68,325.97
7	Stabilizer	21,894.76	0.00	0.00	21,894.76	40%	8,757.90	13,136.86
8	Vehicle	24.60	0.00	0.00	24.60	15%	3.69	20.91
9	Gardening Equipment	822.44	0.00	0.00	822.44	15%	123.37	699.08
10	Sound	1,182.13	0.00	0.00	1,182.13	15%	177.32	1,004.81
11	LED Monitor	23.55	0.00	0.00	23.55	15%	3.53	20.02
12	CCTV Camera	1,432.80	0.00	0.00	1,432.80	15%	214.92	1,217.88
13	Science Material	1,792.13	0.00	0.00	1,792.13	15%	268.82	1,523.31
	TOTAL (Rs.)	4,21,437.36	82,728.00	0.00	5,04,165.36	-	63,639.83	4,40,525.53

Note:- Depreciation is charged at 50% of normal rate on assets purchased and put to use for less than 180 days.



SCHEDULE : 3 :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>CASH-IN-HAND</u>		32.00
2	<u>CASH AT BANK</u>		
a	I D B I Bank, Nigdi Br. (Saving A/c No.8710400032221)	30,36,694.29	
b	Bank of Maharashtra	1,33,593.60	31,70,287.89
	TOTAL (Rs.)		31,70,319.89

SCHEDULE : 4 :- EXPENDITURE ON THE OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Staff Salary</u>		67,70,983.00
2	<u>Other Educational Expenses</u>		
	Bank Charges	2,224.30	
	Conveyance	11,756.00	
	Charity Expenses	1,17,050.00	
	Employer's PF (12%)	2,97,936.00	
	Electricity bill	40,370.00	
	Function/festival	42,335.00	
	Medical	922.00	
	Misc. Expenses	100.00	
	Office Expenses	3,829.00	
	Paper/Periodicals	3,145.00	
	Printing/Typing	76,764.00	
	Professional Fees	6,000.00	
	Refreshment	13,224.00	
	Repairs & Maintenance (Building)	6,640.00	
	Repairs & Maintenance (Furniture)	7,598.00	
	Garden Material	750.00	
	Repairs & Maintenance (Computer)	2,100.00	
	Repairs & Maintenance (Electric)	8,496.00	
	Scavenger	16,897.00	
	Security Guard Expenses	36,000.00	
	Sports Material	3,500.00	
	Stationary	8,929.00	
	Telephone	9,968.00	
	Uniform Expenses	3,900.00	
	Xerox Expenses	5,510.00	7,25,943.30
3	<u>School Building Rent to H.O</u>		23,47,440.00
4	<u>Assistance to C.E.S.</u>		43,16,560.00
	TOTAL (Rs.)		1,41,60,926.30



SCHEDULE : 5 :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	I D B I Bank, Nigdi Br. (Saving A/c No.8710400032221)	55,504.00
2	Bank of Maharashtra	3,711.00
	TOTAL (Rs.)	59,215.00

SCHEDULE : 6 :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Fees & Fines		
	Admission Fees	2,79,200.00	
	Tuition Fees	1,14,39,150.00	
	Other Fees	11.00	
	Term Fees	19,76,700.00	1,36,95,061.00
2	Other Receipts		
	Bonafide	1,600.00	
	Scrape Sale	10,112.00	
	Form Fees	46,800.00	58,512.00
3	Assistance from CES - for Charity		1,17,050.00
	Total (Rs.)		1,38,70,623.00

Notes on Accounts :-

1. The Unit follows Cash system of accounting.
2. Fees are recorded on receipt basis and Expenses are booked as an when incurred.
3. Fixed Assets :
 - a) Fixed Assets are stated at cost less depreciation.
 - b) Depreciation is charged as per Income Tax Act 1961.
Depreciation is charged at 100% of normal rate on assets purchased and put to use for more than 180 days and at 50% of normal rate on assets purchased and put to use for less than 180 days.



THE BOMBAY PUBLIC TRUST ACT, 1950.
 SCHEDULE VII [Vide Rule 17 (1)]
 NAME OF THE PUBLIC TRUST :
 CAMP EDUCATION SOCIETY'S
 ABHIMAN PRIMARY SCHOOL,
 ADDRESS : SECTOR NO. 27/A, NIGDI PRADHIKARAN,
 PUNE - 411 044.

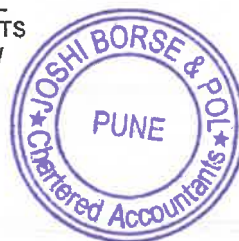
**RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
TO Opening Balances (01.04.2022)					
Cash in Hand	5.00				
Cash at Bank					
IDBI Bank, Nigdi Br. (Saving A/c No.8710400032221)	33,54,177.79		By School Building Rent to H.O	23,47,440.00	23,47,440.00
BANK OF MAHARASHTRA	1,29,953.40	34,84,136.19	By Provident Fund Employer	2,97,936.00	2,97,936.00
To Indirect Income			By Staff Salary	67,70,983.00	67,70,983.00
Admission Fee	2,79,200.00		By Assistance to CES	43,16,560.00	43,16,560.00
Bonafide Fees	1,600.00		By Educational Expenses		
Form Fees	46,800.00		Bank Charges	2,224.30	
Other Fees	11.00		Conveyance	11,756.00	
Term Fees	19,76,700.00		Electricity Bill	40,370.00	
Tuition Fees	1,14,39,150.00	1,37,43,461.00	Security Guard Charges	36,000.00	
To Bank Interest	59,215.00	59,215.00	Functions & Festival	42,335.00	
To Scrape Sale	10,112.00	10,112.00	Garden Material	750.00	
			Medical Expenses	922.00	
			Misc. Expenses	100.00	
			Office Expenses	3,829.00	
			Printing & Typing	76,764.00	
			Professional Fees	6,000.00	
To Assistance from CES (Charity Expenses)		1,17,050.00	Papers & Periodicals	3,145.00	
			Charity Expenses	1,17,050.00	
			Refreshment	13,224.00	
			Repairs/Maintenance	24,834.00	
			Scavenger Expenses	16,897.00	
			Sports Material	3,500.00	
			Stationery	8,929.00	
			Telephone Expenses	9,968.00	
			Uniform Expenses	3,900.00	
			Xerox	5,510.00	4,28,007.30
			By Fixed Assets		
			LED Television	62,524.00	
			Library Books	20,204.00	82,728.00
To Contra A/c			By Contra A/c		
Profession Tax	74,000.00		Profession Tax	74,000.00	
Provident Fund	2,97,936.00	3,71,936.00	Provident Fund	2,97,936.00	3,71,936.00
			By Closing Balances (31.03.2023)		
			Cash in Hand	-32.00	
			Cash at Bank		
			IDBI Bank, Nigdi Br. (Saving A/c No.8710400032221)	30,36,694.29	
			BANK OF MAHARASHTRA	1,33,593.60	31,70,319.89
TOTAL (Rs.)		1,77,85,910.19	TOTAL (Rs.)		1,77,85,910.19

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
 CHARTERED ACCOUNTANTS
 FIRM REGN. NO.104358W

M. B. POL
 (PARTNER)
 M. NO. 035069



UDIN : 23035069BGYXGD7972
 Date : 01.09.2023

[Signature]
 Head Mistress

C.E.S. Abhiman Eng. Med. Primary School
 Pradhikaran, Nigdi, Pune - 411044

01 SEP 2023