

STATUTORY AUDIT REPORT
of
Vidya Pratishthan's
BHOR ENGLISH MEDIUM SCHOOL
Bhor - Pune Road, Bholawade,
Taluka - Bhor, Dist - Pune.
For the year ended 31/03/2023

M/s. PRITAM S. PAHADE & CO
CHARTERED ACCOUNTANTS
G-11, Ground Floor, Wing - 2
Chirag Apartment, Vijay Nagar,
Bhigwan Road, Baramati
Dist. Pune – 413 102

M/s Pritam S. Pahade & Co.
Chartered Accountants

G-11, Ground Floor, Wing – 2,
Chirag Apartment, Vijay Nagar,
Bhigwan Road, Baramati
Dist : Pune – 413 102
Phone : (02112) 227170

To,
The Principal,
Vidya Pratishthan's,
Bhor English Medium School,
Pune Bhor Road, Bholawade
Taluka - Bhor, Dist- Pune.

Dear Madam,


Subject:- Statutory Audit Report of your School for the year 2022-2023.

We have completed the statutory audit of accounts of your school for the period from 01/04/2022 to 31/03/2023 and in that respect we have nothing found to report.

We are thankful to you and your accountant for the co-operation extended to us during the course of our audit.

Yours Faithfully

For M/s Pritam S. Pahade & Co.
Chartered Accountants


Pritam S. Pahade
Proprietor
M. No. 121160



UDIN : 23121160BGWZUO5994

Date : 31.08.2023

Place : Baramati.

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL

Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

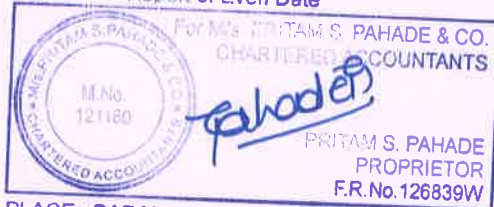
Consolidated Income and Expenditure Account for the year ended 31/03/2023

Particulars	Pre-Primary Section	Pri & Sec Section	Total
	Rs	Rs	Rs
Income			
Fees	2059604.00	12499714.00	14559318.00
Bank Interest on F.Ds / Savings A/cs	14951.00	41621.00	56572.00
Other Receipts	49002.00	66915.00	115917.00
Total	2123557.00	12608250.00	14731807.00
Expenditure			
Salary & Other Related Payments	1413872.00	8458661.00	9872533.00
Educational Expenditure	55692.00	579084.00	634776.00
Establishment Expenditure	393943.00	1563238.74	1957181.74
Other Expenditure	15026.00	78999.00	94025.00
Depreciation	46599.00	217744.00	264343.00
Surplus	198425.00	1710523.26	1908948.26
Total	2123557.00	12608250.00	14731807.00

Consolidated Balance Sheet as at 31/03/2023

Particulars	Pre-Primary Section	Pri & Sec Section	Total
	Rs	Rs	Rs
Liabilities			
Interinstitutional Advances	0.00	6228348.00	1016075.00
Current Liabilities	2835000.00	0.00	2835000.00
Income & Expenditure Account	2538097.00	0.00	2247573.64
Total	5373097.00	6228348.00	6098648.64
Assets			
Fixed Assets	10733.00	1507350.00	1518083.00
Advances	0.00	4998.00	4998.00
Interinstitutional Advances	5212273.00	3150000.00	3150000.00
Cash & Bank Balances	150091.00	1275476.64	1425567.64
Income & Expenditure Account	0.00	290523.36	0.00
Total	5373097.00	6228348.00	6098648.64

As Per Our Report of Even Date



PLACE : BARAMATI

DATE :

31 AUG 2023

(Handwritten Signature)

Principal
Vidya Pratishthan's
Bhor English Medium School
Bholawade, Bhor (Pune)

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRE-PRIMARY SECTION
Receipts and Payments Account for the year 2022 - 23

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary</u>	
P.D.C.C. Bank S. A/c. No. 15871	1883.00	PF Administration Charges	6280.00
Bank of Maharashtra Sav. A/c.	3609.00	Gratuity Premium	77391.00
P.D.C.C. Bank S. A/c. No. 23913	32984.00	Provident Fund Contribution	156982.00
	38476.00	Salary Arrears	235328.00
To <u>Fees</u>		Salary	937891.00
Admission Fees	47000.00	By <u>Educational Expenses</u>	1413872.00
Interactive Class Fee	121450.00	Seminar / Conference / Workshops	8882.00
Term Fees	256099.00	Function / Cultural Activities	18490.00
Tuition Fees	1635055.00	Interactive Class Room	28320.00
	2059604.00		55692.00
To <u>Bank Interest</u>		By <u>Establishment Expenses</u>	
On Saving Account	14951.00	Office Expenses	113.00
To <u>Other Receipts</u>		Advertisement	208.00
Other Income	2.00	Postage	229.00
Registration Forms Fee	19600.00	Bank Commission / Charges	236.00
Admission Forms Fee	29400.00	Website Development Expenses	565.00
	49002.00	Professional Fee	1008.00
To <u>Contra Accounts</u>		Unaided School Forum Expenses	2000.00
Staff Group Life Insurance	2550.00	Travelling / Conveyance	2294.00
Staff Profession Tax	16400.00	Telephone & Internet Charges	3311.00
Staff Provident Fund Arrears	52726.00	Software Cost / Updation	3556.00
Staff Provident Fund	261270.00	Audit Fee	4800.00
	332946.00	Staff Uniform	4800.00
To <u>Capital Accounts</u>		School ERP App	9576.00
Refundable Deposits	740000.00	Electricity Charges	13507.00
		Printing & Stationary	18712.00
		Legal Fee	19824.00
		Security Charges Arrears	20568.00
		Security Charges	96636.00
		School Building Rent	192000.00
		By <u>Other Expenses</u>	393943.00
		PTA Expenses	120.00
		Electrical Maintenance	186.00
		Tea / Refreshments	844.00
		Water Motor Repairs / Maintenance	982.00
		Repairs & Maintenance	1485.00
		Cleaning Clarity	3142.00
		RO Maintenance	3435.00
		Computer Maintenance	4832.00
			15026.00
Total carried forward	3234979.00	Total carried forward	1878533.00



VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRE-PRIMARY SECTION

Receipts and Payments Account for the year 2022 - 23

Page No. 2

Receipts	Amount	Payments	Amount
Total brought forward	3234979.00	Total brought forward	1878533.00
		By <u>Contra Accounts</u>	
		Staff Group Life Insurance	2550.00
		Staff Profession Tax	16400.00
		Staff Provident Fund Arrears	52726.00
		Staff Provident Fund	261270.00
			332946.00
		By <u>Interinstitutional Advances</u>	
		Primary Section	663409.00
		By <u>Capital Accounts</u>	
		Refundable Deposits	210000.00
		By <u>Balance c/d</u>	
		P.D.C.C. Bank S. A/c. No. 15871	4291.00
		Bank of Maharashtra Sav. A/c.	77450.00
		P.D.C.C. Bank S. A/c. No. 23913	68350.00
			150091.00
Total	3234979.00	Total	3234979.00

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 31 AUG 2023

P. S. Pahade

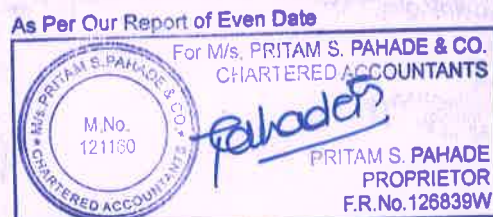
Principal
Vidya Pratishthan's
Bhor English Medium School
Bholawade, Bhor (Pune)

**VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL**
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRE-PRIMARY SECTION

Income and Expenditure Accounts for the year ended 31/3/2023

Expenditure	Amount	Income	Amount
To Salary		By Fees	
PF Administration Charges	6280.00	Admission Fees	47000.00
Gratuity Premium	77391.00	Interactive Class Fee	121450.00
Provident Fund Contribution	156982.00	Term Fees	256099.00
Salary Arrears	235328.00	Tution Fees	1635055.00
Salary	937891.00		2059604.00
	1413872.00		
To Educational Expenses		By Bank Interest	
Seminar / Conference / Workshops	8882.00	On Saving Account	14951.00
Function / Cultural Activities	18490.00		
Interactive Class Room	28320.00	By Other Receipts	
	55692.00	Other Income	2.00
		Registration Forms Fee	19600.00
To Establishment Expenses		Admission Forms Fee	29400.00
Office Expenses	113.00		49002.00
Advertisement	208.00		
Postage	229.00		
Bank Commission / Charges	236.00		
Website Development Expenses	565.00		
Professional Fee	1008.00		
Unaided School Forum Expenses	2000.00		
Travelling / Conveyance	2294.00		
Telephone & Internet Charges	3311.00		
Software Cost / Updation	3556.00		
Audit Fee	4800.00		
Staff Uniform	4800.00		
School ERP App	9576.00		
Electricity Charges	13507.00		
Printing & Stationary	18712.00		
Legal Fee	19824.00		
Security Charges Arrears	20568.00		
Security Charges	96636.00		
School Building Rent	192000.00		
	393943.00		
To Other Expenses			
PTA Expenses	120.00		
Electrical Maintenance	186.00		
Tea / Refreshments	844.00		
Water Motor Repairs / Maintenance	982.00		
Repairs & Maintenance	1485.00		
Cleaning Clarity	3142.00		
RO Maintenance	3435.00		
Computer Maintenance	4832.00		
	15026.00		
To Depreciation	46599.00		
To Surplus	198425.00		
Total carried forward	2123557.00	Total carried forward	2123557.00



PLACE : BARAMATI
DATE : 31 AUG 2023

A. Jayade
Principal
Vidya Pratishthan's
Bhor English Medium School
Bholawade, Bhor (Pune)

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRE-PRIMARY SECTION

Balance Sheet as at 31/3/2023

Liabilities	Amount	Assets	Amount
<u>Current Liabilities</u> Refundable Deposits	2835000.00	<u>Furniture & Fixtures etc.</u> As per Schedule	10733.00
		<u>Interinstitutional Advance</u> Primary Section	5212273.00
		<u>Cash & Bank Balances</u>	
Balance as per last Balance Sheet	2339672.00	P.D.C.C. Bank S. A/c. No. 15871	4291.00
Add - Surplus during the year	198425.00	Bank of Maharashtra Sav. A/c.	77450.00
	2538097.00	P.D.C.C. Bank S. A/c. No. 23913	68350.00
			150091.00
Total	5373097.00	Total	5373097.00

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 31 AUG 2023

P. Pratishtan

Principal
Vidya Pratishthan's
Bhor English Medium School
Bholawade, Bhor (Pune)

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRE-PRIMARY SECTION

Schedule of Fixed Assets as on 31/03/2023

Particulars	Opening Balance	Addition during the Year		Total	Depreciation		Closing Balance
		Before 30/09/2022	After 30/09/2022		Rate	Amount	
	Rs	Rs	Rs	Rs	%	Rs	Rs
Chairs	1130.00			1130.00	10%	113.00	1017.00
Toys	3645.00			3645.00	15%	547.00	3098.00
Dead Stock	7353.00			7353.00	10%	735.00	6618.00
Total	12128.00			12128.00		1395.00	10733.00
Less - Depreciation attributable to Pre-Primary Section							
<u>On Common Assets of Primary & Secondary Assets</u>							
16% of Depreciation on Common Assets Rs. 156793.00					25087.00		
25% of Depreciation on NIIT E-Guru Hardware Rs. 80467.00					<u>20117.00</u>	45204.00	
Depreciation Charged to Income and Expenditure Account						<u>46599.00</u>	



VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRIMARY & SECONDARY SECTION

Receipts and Payments Account for the year 2022 - 23

Receipts	Amount	Payments	Amount
To Balance b/d		By Salary	
Cash	722.00	PF Administration Charges	23795.00
BOM Bank - RTE A/c. No. 60233320451	1520.00	Prin. Quar. Rent / M.Charges	37040.00
PDCC Bank-Pri. & Sec. A/c.-9282	5371.00	Gratuity Premium	438546.00
BOM Bank-Gratuity A/c.-60303622874	7354.20	Provident Fund Contribution	594884.00
BOM Bank-Internet Banking-60213182005	146468.00	Salary Arrears	1414129.00
BOM Bank-Pri. & Sec. A/c.-60210517830	545219.18	Salary	5950267.00
	706654.38		8458661.00
To Fees		By Educational Expenses	
Admission Fees	54200.00	Science Exhibition	3200.00
Fees 25% Reimbursement	122429.00	Newspaper / Periodicals	11893.00
Interactive Class Fees	982652.00	Scout & Guide	13540.00
Term Fees	1601013.00	Seminar / Conference / Workshops	26666.00
Tution Fees	9739420.00	Sports & Games Expenses	27267.00
	12499714.00	Competitions	28955.00
To Bank Interest		Functions / Cultural Activities	97070.00
On Saving Account	41621.00	Examination Expenses	101453.00
		Interactive Class Rooms	269040.00
			579084.00
To Other Receipts		By Establishment Expenses	
Other Income	15.00	Bank Commission / Charges	227.74
LC Fee	18400.00	Office Expenses	592.00
Registration Forms Fee	19400.00	SSC Board Registration Fee	1000.00
Admission Forms Fee	29100.00	Advertisement	1092.00
	66915.00	Postage / Courier Charges	1200.00
To Contra Accounts		Website Development Expenses	2968.00
Staff Group Life Insurance	45645.00	Professional Fees	5292.00
Staff Profession Tax	54450.00	Unaided School Forum Expenses	10500.00
T.D.S.	161161.00	Travelling / Conveyance	12046.00
Staff Provident Fund Arrears	176483.00	Telephone & Internet Charges	17384.00
Staff Gratuity Claims	189888.00	Staff Uniform	18360.00
Staff Provident Fund	1327310.00	Software Cost / Updations	18672.00
	1954937.00	Audit Fees	25200.00
To Capital Accounts		School ERP App	50274.00
Deposit - Principal Quarter	4500.00	Electricity Charges	70913.00
		Printing & Stationary	98238.00
To Interinstitutional Advances		Legal Fee	104076.00
Primary Section	663409.00	Security Charges	117204.00
		School Building Rent	1008000.00
			1563238.74
Total carried forward	15937750.38	Total carried forward	10600983.74



VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhore, Dist. - Pune.
PRIMARY & SECONDARY SECTION
Receipts and Payments Account for the year 2022 - 23
 Page No. 2

Receipts	Amount	Payments	Amount
Total brought forward	15937750.38	Total brought forward	10600983.74
		By <u>Other Expenses</u>	
		First Aid Materials	108.00
		PTA Expenses	629.00
		Electrical Maintenance	974.00
		Tea / Refreshments	4432.00
		Water Motor Repairs / Maintenance	5158.00
		Repairs & Maintenance	7799.00
		Cleaning Clarity	16496.00
		RO Maintenance	18035.00
		Computer Maintenance	25368.00
			78999.00
		By <u>Contra Accounts</u>	
		Staff Group Life Insurance	45645.00
		Staff Profession Tax	54450.00
		T.D.S.	161161.00
		Staff Provident Fund Arrears	176483.00
		Staff Gratuity Claims	189888.00
		Staff Provident Fund	1327310.00
			1954937.00
		By <u>Capital Expenses</u>	
		Black Boards	19920.00
		TDS - Software	7434.00
			27354.00
		By <u>Interinstitutional Advances</u>	
		Vidya Pratishthan	1500000.00
		Vidya Pratishthan FD's	500000.00
			2000000.00
		By <u>Closing Balance</u>	
		Cash	415.00
		BOM Bank - RTE A/c. No. 60233320451	4309.00
		PDCC Bank-Pri. & Sec. A/c.-9282	12837.00
		BOM Bank-Gratuity A/c.-60303622874	7823.40
		BOM Bank-Internet Banking-60213182005	129600.76
		BOM Bank-Pri. & Sec. A/c.-60210517830	1120491.48
			1275476.64
Total	15937750.38	Total	15937750.38

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 31 AUG 2023

(Handwritten Signature)

Principal
 Vidya Pratishthan's
 Bhore English Medium School
 Bholawade, Bhore (Pune)

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRIMARY & SECONDARY SECTION

Income and Expenditure Accounts for the year ended 31/3/2023

Expenditure	Amount	Income	Amount
To <u>Salary</u>		By <u>Fees</u>	
PF Administration Charges	23795.00	Admission Fees	54200.00
Prin. Quar. Rent / M.Charges	37040.00	Fees 25% Reimbursement	122429.00
Gratuity Premium	438546.00	Interactive Class Fees	982652.00
Provident Fund Contribution	594884.00	Term Fees	1601013.00
Salary Arrears	1414129.00	Tution Fees	9739420.00
Salary	<u>5950267.00</u>		12499714.00
	8458661.00	By <u>Bank Interest</u>	
To <u>Educational Expenses</u>		On Saving Account	41621.00
Science Exhibition	3200.00	By <u>Other Receipts</u>	
Newspaper / Periodicals	11893.00	Other Income	15.00
Scout & Guide	13540.00	LC Fee	18400.00
Seminar / Conference / Workshops	26666.00	Registration Forms Fee	19400.00
Sports & Games Expenses	27267.00	Admission Forms Fee	29100.00
Competitions	28955.00		66915.00
Functions / Cultural Activities	97070.00		
Examination Expenses	101453.00		
Interactive Class Rooms	<u>269040.00</u>		
	579084.00		
To <u>Establishment Expenses</u>			
Bank Commission / Charges	227.74		
Office Expenses	592.00		
SSC Board Registration Fee	1000.00		
Advertisement	1092.00		
Postage / Courier Charges	1200.00		
Website Development Expenses	2968.00		
Professional Fees	5292.00		
Unaided School Forum Expenses	10500.00		
Travelling / Conveyance	12046.00		
Telephone & Internet Charges	17384.00		
Staff Uniform	18360.00		
Software Cost / Updatons	18672.00		
Audit Fees	25200.00		
School ERP App	50274.00		
Electricity Charges	70913.00		
Printing & Stationary	98238.00		
Legal Fee	104076.00		
Security Charges	117204.00		
School Building Rent	<u>1008000.00</u>		
	1563238.74		
Total carried forward	10600983.74	Total carried forward	12608250.00



VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRIMARY & SECONDARY SECTION

Income and Expenditure Accounts for the year ended 31/3/2023

Page No. 2

Receipts	Amount	Payments	Amount
Total brought forward	10600983.74	Total brought forward	12608250.00
To <u>Other Expenses</u>			
First Aid Materials	108.00		
PTA Expenses	629.00		
Electrical Maintenance	974.00		
Tea / Refreshments	4432.00		
Water Motor Repairs / Maintenance	5158.00		
Repairs & Maintenance	7799.00		
Cleaning Clarity	16496.00		
RO Maintenance	18035.00		
Computer Maintenance	25368.00		
	78999.00		
To Depreciation	217744.00		
To Surplus	1710523.26		
Total	12608250.00	Total	12608250.00

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 31 AUG 2023

A. S. Patil

Principal
Vidya Pratishthan's
Bhor English Medium School
Bholawade, Bhor (Pune)

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRIMARY & SECONDARY SECTION

Balance Sheet as at 31/3/2023

Liabilities	Amount	Assets	Amount
Interinstitutional Advances		Furniture & Fixtures etc.	
Pre-Primary Section	5212273.00	As per Schedule	1507350.00
Vidya Pratishthan	<u>1016075.00</u>		
	6228348.00	Advances	
		Broadband Deposit - B.S.N.L.	1948.00
		Gas Cylinder Deposit - H.P.	<u>3050.00</u>
			4998.00
		Interinstitutional Advance	
		Vidya Pratishthan F.Ds A/c. RD	3150000.00
		Cash & Bank Balances	
		Cash	415.00
		BOM Bank - RTE A/c. No. 60233320451	4309.00
		BOM Bank-Gratuity A/c.-60303622874	7823.40
		PDCC Bank-Pri. & Sec. A/c.-9282	12837.00
		BOM Bank-Internet Banking-60213182005	129600.76
		BOM Bank-Pri. & Sec. A/c.-60210517830	<u>1120491.48</u>
			1275476.64
		Balance as per last Balance Sheet	2001046.62
		Less - Surplus during the year	<u>1710523.26</u>
			290523.36
Total	6228348.00	Total	6228348.00

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : **31 AUG 2023**

Pahade

Principal
 Vidya Pratishthan's
 Bhor English Medium School
 Bholawade, Bhor (Pune)

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRIMARY & SECONDARY SECTION

Schedule of Fixed Assets as on 31/03/2023

Particulars	Opening Balance	Addition during the Year		Total	Depreciation		Closing Balance
		Before 30/09/2022	After 30/09/2022		Rate	Amount	
	Rs	Rs	Rs	Rs	%	Rs	Rs
Common Assets							
Bicycle	287.00			287.00	15%	43.00	244.00
Gas Stove	833.00			833.00	15%	125.00	708.00
Stools (Plastic)	1075.00			1075.00	10%	108.00	967.00
Fax Machine	1520.00			1520.00	10%	152.00	1368.00
Fire Extinguishers	1901.00			1901.00	10%	190.00	1711.00
Electric Bell	2769.00			2769.00	15%	415.00	2354.00
Speaker & Mike System	2794.00			2794.00	15%	419.00	2375.00
Bio-Metric Machine	3001.00			3001.00	15%	450.00	2551.00
Dead Stock	2903.00			2903.00	10%	290.00	2613.00
Electric Water Motor Pump	3441.00			3441.00	15%	516.00	2925.00
TDS - Software			7434.00	7434.00	40%	1487.00	5947.00
Water Cooler	11641.00			11641.00	15%	1746.00	9895.00
Soft Boards	16258.00			16258.00	10%	1626.00	14632.00
Chairs	17025.00			17025.00	10%	1703.00	15322.00
Electric Fans	23619.00			23619.00	10%	2362.00	21257.00
Water Purifier	27115.00			27115.00	15%	4067.00	23048.00
Cupboards	39272.00			39272.00	10%	3927.00	35345.00
CCTV Camera	59271.00			59271.00	15%	8891.00	50380.00
Black Boards	94211.00	19920.00		114131.00	10%	11413.00	102718.00
Xerox Machine	150912.00			150912.00	15%	22637.00	128275.00
Furniture	942260.00			942260.00	10%	94226.00	848034.00
Total	1402108.00	19920.00	7434.00	1429462.00		156793.00	1272669.00
Assets of Pri. & Sec. Section							
Batteries for Inverter	12.00			12.00	40%	5.00	7.00
Printer	773.00			773.00	15%	116.00	657.00
Computer Hard Disk	2742.00			2742.00	40%	1097.00	1645.00
Inverter	2865.00			2865.00	15%	430.00	2435.00
Sports Material	10223.00			10223.00	15%	1533.00	8690.00
Library Books	11057.00			11057.00	15%	1659.00	9398.00
Computer	21196.00			21196.00	40%	8478.00	12718.00
Laboratory Equipments	15685.00			15685.00	15%	2353.00	13332.00
Musical Instruments	15944.00			15944.00	15%	2392.00	13552.00
UPS Boxes	25016.00			25016.00	10%	2502.00	22514.00
Maths Lab Kit	34156.00			34156.00	15%	5123.00	29033.00
NIIT E-Guru Hardware	201167.00			201167.00	40%	80467.00	120700.00
Total	1742944.00	19920.00	7434.00	1770298.00		262948.00	1507350.00
Less - Depreciation attributable to Pre-Primary Section							
16% of Depreciation on Common Assets Rs. 156793.00					25087.00		
25% of Depreciation on NIIT E-Guru Hardware Rs. 80467.00					20117.00	45204.00	
Depreciation Charged to Income and Expenditure Account						217744.00	

