

VIKHE PATIL MEMORIAL SCHOOL - PRIMARY, SECONDARY & SENIOR SECONDARY, PUNE

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023

Amount as on 31.03.2022	EXPENDITURE	Amount	Amount as on 31.03.2023	Amount as on 31.03.2022	INCOME	Amount	Amount as on 31.03.2023
	To Salaries				By Fees		
54,407,908.00	Teaching Staff	61,873,901.00		110,267,563.00	Tuition Fees	86,202,066.00	
11,994,464.00	Non Teaching Staff	12,824,264.00		7,682,360.00	Term Fees	7,372,281.00	
1,323,165.00	Co-Curricular Staff	2,097,322.00		2,290,951.00	Other Fees	9,158,953.00	
1,786,496.00	Housekeeping Staff/Contractual	2,393,579.00		4,526,709.00	Co-curricular/Lab Activity Fees	17,775,011.00	120,508,311.00
1,063,447.00	Honorarium	1,131,412.00					
2,484,207.00	E.P.F. Contribution & Admin Charges	2,546,138.00		387,800.00	By Registration Fee		99,400.00
47,778.00	Insurance Contribution	44,890.00		219,600.00	By Amission Forms/Brochure		81,100.00
1,567,026.00	Security Charges	1,740,524.00	84,652,030.00	107,583.00	By Other Income		379,066.00
				2,179,041.00	By Bus Fees		20,914,233.28
30,621.00	To Academic & Sports Prizes Expenses		100,074.00				
152,006.00	To Advertisement Expenses		216,216.00	2,393,941.00	By Interest Received		2,363,032.00
265,655.00	To AMC Charges		286,515.00				
103,840.00	To Audit Fees		103,840.00				
2,753.00	To Bank Charges		7,271.00				
415,517.00	To Cleaning Expenses		590,683.00				
75,642.00	To Computer Consumables		89,994.00				
5,000.00	To Counseling Expenses		9,000.00				
73,525.00	To Cultural Activities		151,642.00				
372,520.00	To Electricity Charges		533,060.00				
93,921.00	To Examination Cost		188,620.00				
40,265.00	To Function & Gathering		439,784.00				
11,000.00	To Garden Maintenance		8,100.00				
30,964.00	To Generator Maintenance		92,245.00				
965,887.00	To Ground Maintenance & Development		520,214.00				
89,156.00	To H. M. Sumpuary Expenses		103,756.00				
	To Hospitality Expenses		54,491.00				

Amount as on 31.03.2022	EXPENDITURE	Amount	Amount as on 31.03.2023	INCOME	Amount	Amount as on 31.03.2023
186,622.00	To Insurance & Med claim Expenses		49,280.00			
195,732.00	To Internet Expenses		294,328.00			
60,419.00	To Lab Consumables		11,202.00			
	To Learning Materials		108,080.00			
18,820.00	To Local Conveyance & Traveling Expenses		121,746.00			
8,743.00	To Medical Expenses		30,799.00			
11,798.00	To Meeting Expenses		13,763.00			
	To Misc. Expenses		26,810.00			
300,000.00	To Municipal Taxes		300,000.00			
898,511.00	To Networking and Internet		825,838.00			
10,974.00	To News Papers Expenses		13,240.00			
63,207.00	To Office Stationary Expenses		64,923.00			
17,830.00	To Oyrgha Premium & S. Tax		42,083.00			
1,470.00	To Postage & Courier		880.00			
100,485.00	To Printing & Stationary		82,262.00			
3,200.00	To Professional & Legal Fees		2,500.00			
70,400.00	To Recognition Expenses		1,500.00			
516,362.00	To Repairs & Maint - Building		988,361.00			
1,711.00	To Repairs & Maint - Computers		13,865.00			
559,362.00	To Repairs & Maint - General		1,217,212.00			
180,650.00	To Scholarship to Students Expenses		323,300.00			
16,209,900.00	To Scholarship to Student for COVID-19					
15,788,928.00	To School Building- Rent		15,788,928.00			
2,151,591.00	To School Bus Expenses		23,330,054.00			
	To Sports & Games		420,256.00			
	To Staff Excursion Expenses		98,400.00			
382,365.00	To Staff Gratuity Paid		2,527,603.00			
30,879.00	To Staff Welfare Expenses		121,377.00			
	To Student News Paper, Magazine & Photo Exps.		70,620.00			
69,899.00	To Student Stationary		236,041.00			
-	To Students' Excursion & Visits		11,200.00			

Amount as on 31.03.2022	EXPENDITURE	Amount	Amount as on 31.03.2023	INCOME	Amount	Amount as on 31.03.2023
27,385.00	To Subscription		87,861.00			
804,816.00	To Swimming Expenses		1,921,040.00			
300,995.00	To Teachers Training		61,537.00			
37,046.00	To Telephone Expenses		48,718.00			
16,495.00	To Uniform		31,927.00			
36,904.00	To Vehicle Fuel		110,070.00			
48,362.00	To Vehicle Maintenance		201,811.00			
44,532.00	To Water Charges		220,685.00			
	To Depreciation					
3,206,582.54	As per schedule		3,394,056.49			
10,289,809.46	To Surplus Tr to Balance Sheet		2,983,450.79			
130,055,548.00	Total Rs.		144,345,142.28	Total Rs.		144,345,142.28

Place : Pune

Date : 01-09-2023

As per our report of odd date

For KADAM & CO.

Chartered Accountants



(Signature)

(U.S. KADAM)

Partner

M.No 31055

UDIN: 23031055BGTMPA8937

BALANCE SHEET AS ON 31ST MARCH, 2023

AMOUNT AS AT 31/03/2022	LIABILITIES	AMOUNT	AMOUNT As on 31/03/2023	AMOUNT AS AT 31/03/2022	ASSETS	AMOUNT	AMOUNT As on 31/03/2023
	Trust Fund				Fixed Assets as per Schedule		
27,500.00	Balance as per Last Balancesheet		27,500.00	57,856,268.40	Gross Block of Assets	63,350,459.40	
	Inter Unit			34,717,192.21	Less : Depreciation	38,111,248.70	25,239,210.70
18,887,762.30	VPMS - Pre-Primary		21,448,647.30		Current Assets		
	Other Earmarked Fund				Deposits :		
121,745.00	Prize Distribution Fund	121,745.00		11,334.00	Telephone Deposit	11,334.00	
4,538,880.00	School Development Fund	4,538,880.00	4,660,625.00	1,000.00	Deposit with VSNL	1,000.00	
				3,000.00	Yashwant Natya Gruh	3,000.00	
				22,471,420.00	Gratuity Fund	23,623,488.00	23,638,822.00
7601017.89	Capital Expenditure Fund						
	Balance as per Last B/s.	7,601,017.89	7,601,017.89		Loans & Advances		
	Add : Addition during the Year	-	-	268,320.00	Advance to Staff	70,804.00	
					Advance to Other	1,100.00	71,904.00
	Other Liabilities				Inter unit Loans:		
97,815.00	Anamat From Students	97,815.00		124,233,313.73	-Dr Vikhe Patil Foundation	135,167,580.73	
81,191.00	JEE / CTET Exam	280,763.00		3,848,597.00	- PCMRD, Pune	3,844,417.00	
1,361,334.00	Security Deposits	2,024,767.00		509,449.00	- VPMS - Lohegaon	646,833.00	
15,445.00	GLSI Claim Payable	15,445.00			- VPMS - Alummi	858.00	139,659,688.73
25,900.00	Library Deposit	25,900.00	2,444,690.00				
	Income & Expenditure A/c				Closing Balances:		
146,906,649.52	Balance as per last B/s	157,196,458.98		2,682.00	Cash in hand	6,794.00	
10,289,809.46	Add : Surplus during the year	2,983,450.79	160,179,909.77	4,258,673.30	Axis Bank A/c no. 51396	1,738,645.70	
				2,898,583.58	Canara Bank A/c no. 3794	1,619,241.86	
				36,361.80	Vidya Bank A/c no. 6490	38,499.80	
				8,000,237.43	ICICI Bank A/c no. 2277	4,070,722.93	
				132,857.00	Cosmos Bank A/c no. 6101	137,066.00	
				100,000.00	PDF in Axis Bank 910040032355103	100,000.00	
				25,144.00	PDF in Axis Bank 910040006072603	26,794.00	
				11,000.00	PDF in Vidya Bank A/c no. 215508	11,000.00	
				4,000.00	PDF in Vidya Bank A/c no. 215509	4,000.00	7,752,764.29
189,955,049.03	Total Rs.		196,362,389.72	189,955,049.03	Total Rs.		196,362,389.72

Place : Pune

Date : 01-09-2023

As per our report of odd date
For KADAM & CO.
Chartered Accountants

(U.S. KADAM)

Partner

M.No 31055

UDIN: 23031055BGTMPA8937

VIKHE PATIL MEMORIAL SCHOOL - PRIMARY, SECONDARY & SENIOR SECONDARY, PUNE

Schedule "A" showing Statement of Fixed Assets as on 31.03.2023 forming the part of Balance Sheet

Sr.No.	Particulars	Rate (%)	Gross Block-Assets			Depreciation			Net Block of Asset		
			Open. Bal	Additions	Deletions	Total	Up to 2022	During the year	Adjustment	Total	As on 2023
1	Furniture & Fixtures	10%	8,158,318.57	-	-	8,158,318.57	5,597,042.08	256,127.65	5,853,169.73	2,305,148.84	2,561,276.49
2	School Building Flooring	10%	5,270,177.00	-	-	5,270,177.00	2,907,816.61	236,236.04	3,144,052.65	2,126,124.35	2,362,360.39
3	Basketball Ground	10%	2,841,197.00	947,286.00	-	3,788,483.00	1,482,261.29	230,622.17	1,712,883.46	2,075,599.54	1,358,935.71
4	School Building Electrification	10%	2,137,584.00	-	-	2,137,584.00	1,217,424.18	92,015.98	1,309,440.16	828,143.84	920,159.82
5	Paving Block	10%	567,213.00	-	-	567,213.00	195,064.55	37,214.84	232,279.40	334,933.60	372,148.45
6	School Building Painting	20%	4,164,384.00	801,428.00	-	4,965,812.00	2,854,730.09	422,216.38	3,276,946.47	1,688,865.53	1,309,653.91
7	Windows & Internal Road	10%	1,838,504.00	-	-	1,838,504.00	183,850.40	165,465.36	349,315.76	1,489,188.24	1,654,653.60
8	Library Books	25%	965,143.37	114,334.00	-	1,079,477.37	827,959.28	62,879.52	890,838.80	188,638.57	137,184.09
9	Bicycle	10%	1,200.00	-	-	1,200.00	970.80	22.92	993.72	206.28	229.20
10	Classroom Furniture	10%	7,364,748.10	202,096.00	-	7,566,844.10	4,425,149.24	314,169.49	4,739,318.73	2,827,525.37	2,939,598.86
11	Computer	40%	10,252,242.36	177,900.00	-	10,430,142.36	9,490,496.14	375,858.49	9,866,354.63	563,787.73	761,746.22
12	Dead Stock	10%	91,488.75	-	-	91,488.75	58,259.92	3,322.88	61,582.80	29,905.95	33,228.83
13	Educational Equipments	10%	87,797.15	-	-	87,797.15	86,780.68	101.65	86,882.33	914.82	1,016.47
14	Generator Set	10%	195,517.00	-	-	195,517.00	161,907.52	3,360.95	165,268.47	30,248.53	33,609.48
15	Laboratory Equipments	10%	2,323,838.07	566,400.00	-	2,890,238.07	933,042.47	195,719.56	1,128,762.03	1,761,476.04	1,390,795.61
16	Musical Instruments	10%	722,737.00	38,945.00	-	761,682.00	335,237.31	42,644.47	377,881.78	383,800.22	387,499.69
17	Office Equipments	10%	5,337,978.00	1,086,296.00	-	6,424,274.00	2,014,008.97	441,026.50	2,455,035.47	3,969,238.53	3,323,969.03
18	Sports Equipments	10%	1,868,924.03	477,446.00	-	2,346,370.03	1,308,307.87	103,806.22	1,412,114.09	934,255.94	560,616.16
19	Teaching Aids	10%	87,953.00	-	-	87,953.00	65,199.73	2,275.33	67,475.05	20,477.95	22,753.27
20	Interactive Board	10%	3,579,324.00	1,082,060.00	-	4,661,384.00	571,683.08	408,970.09	980,653.18	3,680,730.82	3,007,640.92
	Total		57,856,268.40	5,494,191.00	-	63,350,459.40	34,717,192.21	3,394,056.49	38,111,248.70	25,239,210.70	23,139,076.18

Place : Pune

Date : 01-09-2023

As per our report of odd date
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(U.S. KADAM)

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