

**STATEMENT OF ACCOUNT**

**FOR**

**F.Y.2022-23**

**OF**

**D.V.V.K.PRATISHTHAN'S**

**LATE NAMDEO BANDOJI CHAVAN  
PRIMARY, SECONDRY & HIGHER  
SECONDRY SCHOOL**

**AT**

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

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**BY**

**D.V. SHINDE & CO.**

**CHARTERED ACCOUNTANT**



**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S**  
**LATE NAMDEO BANDOJI CHAVAN PRIMARY, SECONDRY & HIGHER SECONDRY SCHOOL**  
**SR.NO.48,INDRAPRASATHA NAGAR,**  
**DHAYARI, PUNE - 411 041.**

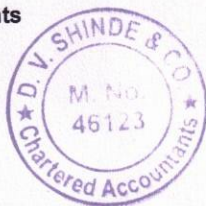
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2023.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	5,595,050.00	By Bank Interest Recd.	33,587.00
To Advertisement	28,124.00	By Cultural Program Fees	60,800.00
To Audit Fees	17,700.00	By Computer Fees	451,400.00
To Bank Charges	2,755.20	By Educational Fees	12,792,600.00
To Building Rent	5,422,500.00	By Laboratory Fees	60,800.00
To Cleaning Exps.	325,041.00	By Other Fees	641,950.00
To Cultural Programm Expenses	223,217.00	By Tuition Fees	653,100.00
To Fee Concessions/ W/Off	330,250.00	By Term Fees	325,350.00
To Hardware & Electrical Exp.	2,850.00	By Exam Fees	486,400.00
To Medical Expenses	1,854.00	By Library Fees	60,800.00
To Office Exp.	8,342.00	By Admission Cancellation charges	14,750.00
To Printing & Stationery	198,743.00	By A/c Written Off	1,005,173.00
To Repairs & Maintainance	7,220.00		
To Tea & Refreshment	16,395.00		
To Depreciation	276,146.00		
To Examination Fees	44,350.00		
To Professional Fees	15,000.00		
To Sports Expenses	15,316.00		
To Travelling Expenses	11,112.00		
To Uniform Expenses	3,600.00		
To Surplus	4,041,144.80		
	<b>16,586,710.00</b>		<b>16,586,710.00</b>


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

  
**(D.V.SHINDE)**

**Date: 20.09.2023**



**For LATE NAMDEO BANDOJI CHAVAN PRIMARY, SECONDRY & HIGHER SECONDRY SCHOOL**

  
**(Principal)**

  
**(Accountant)**



**DHARESHWAR VIDYA VA KRIDA PRATITHAN'S**  
**LATE NAMDEO BANDOJI CHAVAN PRIMARY, SECONDRY & HIGHER SECONDRY SCHOOL**  
 SR.NO.48,INDRAPRASTHA NAGAR  
 DHAYARI,PUNE-411041.

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 01.04.2022 TO31.03.2023.**

RECEIPTS	AMT.Rs.	AMT.Rs.	PAYMENTS	AMT Rs.	AMT.Rs.
To Opening Bal Cash in Hand Bharati Bank 55320	237,250.00		By Advertisement By Salary By Bank Charges By Cleaning Exp. By Computer By Cultural Exp. By D.V.V.K.P. By Examination Fee By Furniture By Medical Expenses By Misc./ Office Exp. By Printing & Stationery By Professional Fees By Repairs & Maint. By Sports Exps. By Student Fee Refund By Tea & Refreshment By Travelling & Conveyance By Uniform Exps. By Water Cooler / Purifier		102,093.00 4,818,513.00 3,755.20 325,041.00 153,584.00 99,492.00 5,837,400.00 44,350.00 2,590,411.00 1,854.00 8,328.00 204,078.00 15,000.00 158,650.00 15,316.00 193,250.00 16,395.00 11,112.00 3,600.00 217,267.00
To Students Fee Received To D.V.V.K.Pratishthan To Bank S.B. Interest To T.D.S.Payable To Bank Charges Recovered		13,633,050.00 1,038,911.00 33,587.00 2,000.00 1,000.00	By Closing Balance Cash in Hand Bharati Bank 57730	2,276.00 124,032.80	126,308.80
<b>Total</b>		<b>14,945,798.00</b>	<b>Total</b>		<b>14,945,798.00</b>

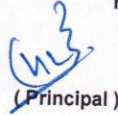
As per our report of even date  
 For D.V.SHINDE & Co.  
 Chartered Accountants



(D.V.SHINDE)  
 Dated : 20.09.2023



For LATE NAMDEO BANDOJI CHAVAN PRIMARY, SECONDRY &  
 HIGHER SECONDRY SCHOOL



(Principal)



(Accountant)



**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S**  
**LATE NAMDEO BANDOJI CHAVAN PRIMARY, SECONDRY & HIGHER SECONDRY SCHOOL**  
**NAMDEO BANDOJI CHAVAN SCHOOL**  
**SR.NO.48,INDRAPRASTHA NAGAR,**  
**DHAYARI, PUNE - 411 041.**

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CURRENT LIABILITIES</b>		870,242.00	<b>FIXED ASSETS</b>		3,048,807.00
<u>Sundry Creditors</u> ( As per schedule)	354,084.00		<b>CURRENT ASSETS</b>		3,417,858.80
<u>Provisions</u>			<u>Student Fees Receivable</u> (As Per Schedule)	3,291,550.00	
Salary Payable	516,158.00		Cash in hand	2,276.00	
<b>BRANCH/ DIVISIONS</b>		5,596,423.80	Bharati Sah. Bank A/c 57730	124,032.80	
D.V.V.K.Pratishthan	5,140,336.80				
D.V.V.K.Statutory Dues	543,587.00				
BKC Madhyamik School	26,000.00				
BKC Primary School	(90,500.00)				
LBKC Jr.Collage	(10,000.00)				
SBC School	(13,000.00)				
		<b>6,466,665.80</b>	-		<b>6,466,665.80</b>

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

(D.V.SHINDE)

Dated : 20.09.2023



For LATE NAMDEO BANDOJI CHAVAN PRIMARY, SECONDRY &  
HIGHER SECONDRY SCHOOL

(Principal)

(Accountant)



**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S**  
**LATE NAMDEO BANDOJI CHAVAN PRIMARY, SECONDRY & HIGHER SECONDRY SCHOOL**  
**SR.NO.48, INDRAPRASTHA NAGAR,**  
**DHAYARI, PUNE - 411041.**

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

PARTICULARS	AMOUNT
A one Enterprises	(50,000.00)
Hagawane Mandawale	88,704.00
Mali Shweta	8,116.00
Om Sai Enterprises	850.00
Pappuram Tungariya	221,401.00
Prasad Service Centre	36,006.00
Samruddhi Enterprises	1,085.00
Shelar Pranjali	14,757.00
Swami Enterprises	33,165.00
<b>Total Rs.</b>	<b>354,084.00</b>

**SCHEDULE**  
**Students Fee Receivable As On 31.03.2023**

Particulars	AMOUNT	
	Debit	Credit
1St Semi	128,750.00	
2nd Semi	271,500.00	
3rd Marathi	10,000.00	
3rd Semi	185,500.00	1,000.00
4th Marathi (A)	43,500.00	
4th Semi (A)	31,000.00	
4th Semi (B)	91,000.00	
5th Semi	325,000.00	
6th Semi	309,500.00	
7th Marathi	43,000.00	
7th Semi	154,500.00	
8th Marathi	156,000.00	
8th Semi	489,200.00	
9th Marathi	148,900.00	
9th Semi	185,200.00	
10th Marathi	2,000.00	
10th Semi	5,000.00	
11th Arts	49,300.00	
11th Commerce	116,000.00	
11th Science	204,000.00	
11th Science (With IT)	343,700.00	
<b>Grand Total</b>	<b>3,292,550.00</b>	<b>1,000.00</b>

**For LATE NAMDEO BANDOJI CHAVAN PRIMARY, SECONDRY & HIGHER SECONDRY SCHOOL**

  
**( Principal )**

  
**( Accountant )**





**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S**  
**LATE NAMDEO BANDOJI CHAVAN PRIMARY, SECONDRY & HIGHER SECONDRY SCHOOL**  
**SR.NO.48, INDRAPRASTHA NAGAR,**  
**DHAYARI, PUNE- 411041.**

**DEPRECIATION SCHEDULE AS ON 31ST MARCH 2023**

**DEPRECIATION AS ON 31.03.2023**

SR.NO	PARTICULARS	OP. BAL. AS ON 01.04.2022	ADDITION BEFORE 30.09.2022	ADDITION AFTER 30.09.2022	TOTAL	DEP %	DEP AMT	CLO. BAL. AS ON 31.03.2023
1	Computer System	-	-	103,584.00	103,584.00	40%	20,717.00	82,867.00
2	Furniture & Fixture	-	1,452,685.00	1,551,417.00	3,004,102.00	10%	222,839.00	2,781,263.00
3	Water Cooler	-	217,267.00	-	217,267.00	15%	32,590.00	184,677.00
	<b>Total</b>	-	<b>1,669,952.00</b>	<b>1,655,001.00</b>	<b>3,324,953.00</b>		<b>276,146.00</b>	<b>3,048,807.00</b>

For LATE NAMDEO BANDOJI CHAVAN PRIMARY, SECONDRY &  
HIGHER SECONDRY SCHOOL

  
( Principal )

  
( Accountant )

