

Statement Of Receipt And Payment For The Year Ended On 31st March 2023

Receipts	Sch.	Amount (Rs.)	Amount (Rs.)	Payments	Sch.	Amount (Rs.)	Amount (Rs.)
Opening Balances	A		51,94,170	Building Rent			1,26,990
Fees for FY 22-23	B		6,46,60,304	Property Tax			9,25,794
Fees for FY 21-22			42,57,022	Admin. Charges			9,33,222
Interest on Saving Bank A/c			5,75,589	ASM development charges			2,15,791
Computer fees A.I.I.T (22-23)			24,38,775	Salaries and Allowances	D		3,89,21,659
Computer fees A.I.I.T arrears received			1,56,500	Administrative Expenses	E		33,56,749
General Donations			24,000	Indirect Payments	C		25,60,870
Indirect Receipts	C		25,60,870	Educational Expenses	F		21,43,500
Miscellaneous Receipts			44,050	Aud 1 Fees			63,181
<u>Excess fees received</u>			1,11,000	<u>Computer fees A.I.I.T</u>			
Tuition Fees for 22-23		17,500		for 22-23			24,80,775
Computer Fees for 22-23		15,500		for 21-22			1,60,000
Tuition Fees for 21-22 from left students		76,000		for 20-21			1,26,000
Other Fees and Expenses	H		3,81,320	Other Fees and Expenses	H		3,85,667
FD interest (ASM II)			58,07,490	Purchase Educational Equipment	G		2,000
ASM II			24,01,18,971	Surplus Contribution ASM II			40,58,800
Awards & Prizes			8,305	Pf. Admin. Charges			21,400
				Awards & Prizes			1,000
				Closing Balances	A		2,12,022
Total Rs.			32,64,48,213	Total Rs.			32,64,48,213

For G.D.Apte & Co
 Chartered Accountants
 Firm Regn.No. 102515v.

Date:
 Place: Pune

Saurabh Peshwa
 Partner
 Membership no. 121516
 U.OIN 211215 W/BOM/KIC/MS

(Signature)
 Headmistress
 Abhinav Vidyalaya
 English Medium Primary School
 Pune - 411038

(Signature)
 Headmistress
 Abhinav Vidyalaya
 English Medium Primary School
 Pune - 411038

Adarsha Shikshan Mandali's
 Abhinav Vidyalaya English Medium Primary School
 Statutory Audit : April'22 to March'23

Income And Expenditure Account For The Year Ended On 31st March 2023

EXPENDITURE	SCH	Amount (Rs.)	INCOME	SCH	Amount (Rs.)
Building Rent		1,26,000	Fees		7,72,73,000
Property Tax		6,28,044	Interest on Saving Bank A/c		5,75,300
Administration Charges		5,33,212	General Donations		24,500
Salaries and Allowances	D	3,86,61,659	Miscellaneous Receipts		44,350
Administrative Charges-P.F.		20,400	Other Fees and Expenses	H	3,81,321
Administrative Expenses	E	33,58,349	Amounts Written back		15,350
Educational Expenses	F	21,43,980			
Depreciation on Fixed Assets	G	11,29,567			
ASM development Charges		2,18,741			
Other Fees and Expenses	H	3,85,387			
Audit Fees		63,484			
Surplus Contribution		40,58,850			
Amounts Written Off		1,93,400			
A.I.I.T Fee Expenses		24,70,500			
Excess of income over Expenditure		2,43,32,373			
Total Rs.		7,83,21,966	Total Rs.		7,83,21,966

For G.D.Apte & Co.
 Chartered Accountants
 Firm Regn.No. 100515W

Date:
 Place: Pune

Saurabh Peshwe
 Partner
 Membership no. 121546
 UDIN:23121546BGSW/KC3768

(Signature)
 Headmistress
 Abhinav Vidyalaya
 English Medium Primary School
 Pune - 411033

(Signature)
 Headmistress
 Abhinav Vidyalaya
 English Medium Primary School
 Pune - 411033

Balance Sheet As On 31st March 2023


LIABILITIES		SCH	Amount (Rs.)	Amount (Rs.)	ASSETS		SCH	Amount (Rs.)	Amount (Rs.)
Fixed Assets*			1,85,75,204		Fixed Assets*	1	1,85,34,088		
Opening Balance on 01-04-22	G		11,29,567	1,57,05,458	Add: Additions in 22-23		2,000		1,85,34,088
Development Fund*				1,16,60,475	Security Deposit-MSEB*				41,00,000
Contribution from ASM for maintaining expenses *				10,00,000	AvEMPS Building Fund*				4,00,000
ASM Development Fund*				48,28,900	Deposit LPG*				1,00,000
Vasundhara Pandit Trust *				2,50,000	Fund*				1,11,20,000
Awards and Prizes Payable				5,305	ABT*				2,00,000
Excess Fees Refundable*			19,64,000		Fees Receivable	0	76,14,500		
Less: Paid during the year			19,53,000		Less: Received in 22-23		41,93,500		
Add: excess received			1,11,000	1,22,000	Add: for 22-23		8,49,720		42,00,000
Computer Fees Payable to ABT					Adarsha Shikshan Mandali I				8,07,000
Opening Balance			4,61,500		Adarsha Shikshan Mandali II*		19,60,29,144		
Add: Payable for the year			24,70,500		Add: Investments made		26,81,68,500		
Less: Paid during the year			26,20,775	3,11,225	Less: Matured in 22-23		24,01,18,970		
Sports Grant*			33,334		Less: Interest received		58,07,190		21,62,00,000
Less: Written back			33,334		Temporary advance*				2,00,000
Income and Expenditure Account *			6,17,549		Advance payment of Profession Tax*		580		
Add: Surplus for the year			2,43,32,373		Less: Adjusted in 22-23		580		
Add: Prior year adjustments			1,92,820	30,71,42,742	Closing Balance	4			6,11,40,000
Total Rs.				34,17,92,669	Total Rs.				34,17,92,669


* Figures as per Last Balance Sheet

For G.D.Apte & Co.
Chartered Accountants
Firm Regn.No. 100515W

Saurabh Pashwan
Partner
Membership no. 122540
UDIN:23121546BQWKR3719

Date:
Place: Pune


Headmistress
Abhinav Vidyalaya
English Medium Primary School
Pune - 411033


Headmistress
Abhinav Vidyalaya
English Medium Primary School
Pune - 411033

Adarsha Shikshan Mandal's
Abhinav Vidyalaya English Medium Primary School
Statutory Audit : April'22 to March'23

Schedules to & forming part of the statement of Receipt & Payments, Income & Expenditure Account for the year ended on 31 March 2023, and of Balance Sheet as on 31st March 2023

Schedule A : Opening and Closing Balances

Particulars	Opening Bal. Amount (Rs.)	Closing Bal. Amount (Rs.)
Syndicate Bank Saving A/c # 3108	40,75,068	8,70,791
Syndicate Bank Saving A/c # 2879	1,051	1,084
Syndicate Bank A/c No.64125	6,396	5,701
Central Bank of India A/c No.3671888749	11,11,653	66,336
Total Rs.	51,94,170	9,43,912

Schedule B : Fees and Fees receivable

Particulars	Fees receivable as on 01.04.2022	Fees for the year	Received during the year for FY 2022-23	Advance received in FY 21-22 for FY 22-23	Received for previous year	Receivable for FY 22-23	Fees receivable as on 31.03.2023
Tuition Fees	72,99,000	7,45,50,166	6,47,47,166	89,85,000	40,37,000	5,15,000	4,80,000
Term Fees	-	-	-	-	-	-	-
Entrance Fees	-	2,43,000	2,43,000	-	-	-	-
Computer fees-School share	-	-	-	-	-	-	-
Computer fees-A.I.I.T share	-	24,70,500	24,38,775	-	1,56,000	31,725	1,90,775
Total Rs.	76,14,500	7,72,63,666	6,74,28,941	89,85,000	41,93,500	8,49,725	42,70,775

Ajeshi
Headmistress
Abhinava Vidyalaya
English Medium Primary School
Pune - 411038


Schedules to & forming part of the statement of Receipt & Payments, Income & Expenditure Account
for the year ended on 31 March 2023; and of Balance Sheet as on 31st March 2023

Schedule C : Indirect Receipts and Payments

Particulars	Receipts Amount (Rs.)	Payments Amount (Rs.)
Profession Tax	2,43,600	2,43,600
Provident Fund	20,95,520	20,95,520
Income Tax	75,600	75,600
Temporary advance	41,000	41,000
Adarsha Shikshana Mandal - T.D.S	1,05,150	1,05,150
Total Rs.	25,60,870	25,60,870

Schedule D: Salaries and Allowances

Particulars	Amount (Rs.)
Salary - Teaching Staff	1,40,30,976
Salary - Non Teaching Staff	18,59,656
Teaching Staff Salary	1,22,88,967
Non Teaching Staff Salary	40,00,652
Employers Contribution to Provident Fund	20,95,520
Contribution to Gratuity Fund	20,54,134
Administrative Charges for Provident Fund	1,66,968
Ex-Gratia Payment	5,000
Salary A/c Class Attendent	16,75,946
Leave Encashment	4,83,840
Total	3,86,61,659


Headmistress
Abhinav Vidyalaya
English Medium Primary School
Pune - 411038

Schedules to & forming part of the statement of Receipt & Payments, Income & Expenditure Account
for the year ended on 31 March 2023; and of Balance Sheet as on 31st March 2023

Schedule E: Administrative Expenses

Particulars	Amount (Rs.)
Bank Commission	73,990
Advertisement	72,576
Auditorium Expenses	60,000
Cleaning Charges	2,48,063
Electricity Charges	8,48,150
Gardening	15,750
Gen Set Expenses	3,770
Maid Uniform Expenses	11,360
Miscellaneous Expenses	62,911
News Papers and Periodicals	10
Postage and Revenue Stamps	25
Printing and Cyclostyling	79,857
Repairs and Maintenance	8,59,892
Security Charges	5,66,090
Stationery	22,260
Telephone Expenses (Net)	23,944
Travelling and Conveyance	28,310
Water Charges	50,622
Computer Expenses	3,35,253
Ground Maintenance	35,516
Total Rs.	33,58,349

Schedule F: Educational Expenses

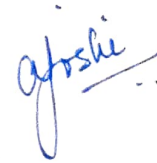
Particulars	Amount (Rs.)
Awards and Prizes (Net)	-
Examination Expenses	1,55,760
Parents Teachers Meeting	928
Primary School Other Expenses	9,830
Special and Cultural Programme	5,05,234
Sports Expenses	2,07,282
Work Experience	23,115
Admission Expenses	9,691
First Aid & Medicine	1,671
Material for Children	5,04,800
Honorarium	6,24,712
Library Books (Miscellaneous)	700
Total Rs.	21,43,980

Ajoshi
Hemant Ajoshi
Abhinav Vidyalaya
English Medium Primary School
Pune - 411038

Schedules to & forming part of the statement of Receipt & Payments, Income & Expenditure Account
for the year ended on 31 March 2023; and of Balance Sheet as on 31st March 2023

Schedule H: Other Fees and Expenses

Particulars	Fees	Expenses
	Amount Rs.	Amount Rs.
IMO 18-19	1,03,200	1,03,200
NCO 18-19	18,000	18,000
NSO 18-19	63,000	63,000
IEO 18-19	88,350	88,350
IGKO 18-19	35,550	35,550
Scholarship	39,300	39,300
Drawing Classes	33,920	33,920
Total Rs.	3,81,320	3,85,387



Headmistress
Abhinava Vidyalaya
English Medium Primary School
Pune - 411033

Adarsha Shikshan Mandal's
Abhinav Vidyalaya English Medium Primary School
Statutory Audit : April'21 to March 22

Schedules to & forming part of the statement of Receipt & Payments, Income & Expenditure Account for the year ended on 31 March 2023; and of Balance Sheet as on 31st March 2023

Schedule G : Fixed Assets & Depreciation

Particulars	Assets					
	Opening Balance as on 01.04.2022	Additions During the Year	Deletions during the year	Closing Balance as on 31.03.2023	Rate	Depreciation for the year
Furniture and Fixture	61,45,781	-	-	61,45,781	3.34%	2,05,215
Library Books	5,20,175	-	-	5,20,175	5.15%	26,789
Office Equipments	10,68,750	-	-	10,68,750	5.15%	55,041
Educational Equipments	1,33,771	2,000	-	1,35,771	5.15%	6,992
Maths Lab Unit	5,47,896	-	-	5,47,896	10.00%	54,790
Sports Complex Unit	18,48,627	-	-	18,48,627	10.00%	1,84,863
Watchman Block	11,018	-	-	11,018	1.63%	180
Borewell & Pump	1,15,316	-	-	1,15,316	1.63%	1,885
Electrical Installation	25,73,240	-	-	25,73,240	5.15%	1,32,522
Computer & Equipments	17,85,097	-	-	17,85,097	5.15%	91,932
Honda Activa	61,502	-	-	61,502	10.00%	6,150
Lift	35,34,641	-	-	35,34,641	10.00%	3,53,464
Sports & Musical Equipments	1,88,275	-	-	1,88,275	5.15%	9,605
Total	1,85,34,088	2,000	-	1,85,36,088		11,29,567.24

Ajoshi
Headmistress
Abhinava Vidyalaya
English Medium Primary School
Pune - 411038