

SCHEDULE IX C (Vide Rule 32)
STATEMENT ON INCOME LIABLE TO CONTRIBUTION FOR
THE YEAR ENDING 31ST MARCH 2023

Name of the Public Trust **VIDYA NIKETAN EDUCATION TRUST**
Registration No. :- E- 2540 PUNE

	Rupees	Rupees
1 Income as shown in the Income and Expenditure Account (Schedule IX)		34780423.00
2 Items not chargeable to contribution under section 58 and Rule 32 - <u>EXEMPT BEING EDUCATIONAL INSTITUTION</u>		34780423.00
i) Donation received from other Public Trust and Dharmadas		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education.		
v) Amount spent for the purpose of medical relief.		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other nature calamity.		
viii) Deductions out of income from lands used for agricultural Purposes : (a) Land Revenue and Local Fund Cess (b) Rent payable to superior landlord. (c) Cost of production, if lands are cultivated by the trust		
ix) Deductions out of income from lands used for non-agricultural purposes - a) Assessment, cesses and other Government or Municipal Taxes b) Ground Rent payable to the superior landlords. c) Insurance premia d) Repairs at 10% of gross rent of building e) Cost of collections at 4% of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income.		
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.		
Gross annual income chargeable to contribution.		0.00

Certified that while claiming deductions admissible under the above schedule we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Place :- LONAVLA
Date :-18-09-2023



CHARTERED ACCOUNTANT
UDIN 23108266BGXZZN6003

VIDYA NIKETAN EDUCATION TRUST

[Signature]
Chairman

Vice-Chairman

[Signature]
Secretary

Treasurer

**Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34
and rule 19 of the Bombay Public Trusts Act.**

Registration No. :- E-2540 (PUNE)
Name of the Public Trust :- Vidya Niketan Education Trust Bhargarwadi,
LONAVALA, PUNE
For the year ending :- 31st March, 2023

- | | |
|---|--|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :- | Yes |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts :- | Yes |
| c) Whether the cash balance and vouchers in the custody of the manager or trustees on the date of audit were in agreement with the accounts :- | Yes |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :- | Yes |
| e) Whether a register of movable and immovable and properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :- | Yes |
| f) Whether the manager or trustee or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him :- | Yes |
| g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust :- | No |
| h) The amounts of outstanding for more than one year and the amount written off, if any :- | Rs. 20,92,570/- fees receivable from students for 15-16 TO 21.22 not recoverable written off during the year |
| i) Whether tenders were invited for repair or construction involving expenditure exceeding Rs. 5000/- :- | YES |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :- | No |
| k) Alienation, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor :- | No such case |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of the trustees or any other person while in the management of the trust :- | No |
| m) Whether the budget has been filed in the form provided by the rule 16A :- | No |
| n) Whether the maximum and minimum number of the trustees is maintained :- | Yes |
| o) Whether the meetings are held regularly as provided in such instrument :- | Yes |
| p) Whether the minute books of the proceedings of the meeting is maintained :- | Yes |
| q) Whether any of the trustees has any interest in the investment of the trust :- | No |
| r) Whether any of the trustees is a debtor or creditor of the trust :- | Temp Advances from Trustees Rs. 31,100/- |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :- | Yes |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner :- | No |

Date at 18-09-2023
PLACE : LONAVLA



R. Joshi
18/09/23

Chartered Accountant
UDIN 23108266BGXZZN6003

VIDYA NIKETAN EDUCATION TRUST

[Signature]

Chairman

[Signature]

Vice-Chairman

[Signature]

Secretary

[Signature]

Treasurer

Vidya Niketan Education Trust's

Advocate Bapusaheb Bhonde High School

Annexure A to Audit Report

Accounts for the year ended 31st March 2023

Auditors remarks.

From our examination of the books of accounts maintained by Ad. Bapusaheb Bhonde High school, and the Vidya Niketan Education Trust and according to the information and explanations given to us, we have to report the following for your consideration.

- 1 Depreciation on fixed assets has been provided for as per income tax rules.
- 2 Fees receivable from students which have left the school and not traceable have been written off in the accounts totalling to Rs. 20,92,570/- vide resolution passed by the trustees in their meeting held on 30-04-2022 vide resolution No 4 and 6

We are very much thankful to Mrs. Yogita Jadhav and School Accounts Staff and Mr. M.S. Bhonde Chairman for co-operation extended to us in concluding the Audit.

R.S. Joshi
Chartered Accountant
M.N. 108266

UDIN 23108266BGXZZN6003

Date : 18-03-2023

Place : Lonavla



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
[Vide Rule 17 (1)]

Registration No. :-
Name of the Public Trust :-

E-2540 (PUNE)
Vidya Niketan Education Trust Bhargarwadi,
LONAVALA, PUNE

Balance Sheet as at :-

31 March, 2023

FUNDS & LIABILITIES	Rupees		PROPERTY & ASSETS	
			Rupees	Rupees
TRUST FUND OR CORPUS			Immovable Properties (at Cost) :-	
Balance as per last balance sheet			Balance as per last balance sheet	60094002.88
Adjustment during the year (details)			Additional during the year	99191.00
Add :- Donations			Less :- Adjustment during the year	15000.00
			Depreciation for the year	6078085.19
Building Development fund Opening	50214998.50			53100168.69
Add Adjustment	0.00		Add Miscellaneous Expenses(assets)	0.00
Add Development fees	2161500.00			53100168.69
Refund during the Year	12000.00			
		52364498.50	OTHER CURRENT ASSETS	
Donations From Mr Voer Capitalised	38508.00		M.S.E.D.C Ltd.	71220.00
Less During the year	0.00		Telephone Deposit	4611.00
		38508.00	Water Connection Deposit	12044.00
			Advance for plot Purchase	25000.00
			Prepaid stampduty and Reg. for Mortgage	123428.00
			Loan to lead school	75000.00
			TDS (Current Acct)	0.00
			Sky Enterprises (Advance)	600000.00
			Advance against new gate	500000.00
			Advance decent steel works railing	100000.00
			prepaid AMC for generator	37175.00
			FD for cash prizes	40054.00
			Manoj rawat	100500.00
			Kulkarni Kanetkar	5000.00
			loan to Nazia khan	48000.00
			interest accrued	2689.00
			Tds 2018-2019 (School)	124655.00
			Tds 2020-2021 (Trust)	22882.00
			fees receivable	
			School	
			Claim Under RTE ACT 2009	3346650.00
				3346650.00
			Trust	
			Fees Receivable 20-21	593922.00
			Fees Receivable 22-23	675300.00
			fees receivable apparatus	20300.00
				1289522.00
			Investments	
			Shares (Lsb)	200100.00
			Add during the year	0.00
				200100.00
Secured Loans			CASH AND BANK BALANCES	
Lonavala Sahakari Bank See 291		5732524.00	a) Saving bank balance with:	
			Bank of Maharashtra General 2694	37077.51
			Bank of Maharashtra 2763	4568.00
			V.N.E.T Fcra 60294931504	1632.20
			LSB Building Fund A/c 27300	185716.00
			LSB Trust A/c No 27299	247554.22
				476547.93
			(Trust)	
			Bank Of Mah A/c. 2832	13814.40
			LSB A/C No.27301	923403.23
				937217.63
			(School)	
			b) Cash-in-hand	
			With Vidya Niketan Education Trust	3986.45
			With Ad. Bapusaheb Bhonde Highschool	194244.05
				198230.50
CURRENT LIABILITIES			Fixed deposits with Lonavla Sahakari Bank Ltd	3300000.00
Other current liabilities				
Vidya Niketan education trust	64121.00			
Ad Bapusaheb Bhonde Highschool	406807.00			
		470928.00		
INCOME AND EXPENDITURE ACCOUNT				
Balance as per last balance sheet	8764078.24			
Add Adjustment	0.00			
Excess of Expenditure over income	2770341.99			
		5993736.25		
TOTAL		64741294.75	TOTAL	64741294.75

As per our report of even date

B. Joshi
18/09/23

The above Balance Sheet to the best of my belief contains true accounts of the funds and liabilities and of the property and assets of the trust.

RAJENDRA SHRIRAM JOSHI

AUDITOR

Date - 18-09-2023

Trust No. 18-09-2023 IN NO 108266

Place - LONAVALA UDIN 23108266BGXZZN6003

Place - LONAVALA



TRUSTEE
VIDYA NIKETAN EDUCATION TRUST

M. Joshi
Chairman

B. Joshi
Vice-Chairman
M. Joshi
Treasurer

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
[Vide Rule 17 (1)]

Registration No. :-
Name of the Public Trust :-

E-2540 (PUNE)
Vidya Niketan Education Trust Bhangarwadi,
LONAVALA, PUNE

Income And Expenditure Account :- 1st April 2022 to 31st March 2023

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
To Expenditure in respect of properties:-			Fees received 2022-2023		
Repairs and maintenance	0.00		Admission fees	751000.00	
Rent	0.00		Exam fees	718500.00	
Insurance	0.00		Lab & Lib Fees	548700.00	
Depreciation (by way of provisions or Property Tax	0.00		Term fees	2356360.00	
	0.00		Tuition fees	24309570.00	
		0.00	Computer fees	934800.00	
To Remuneration to Trustees		0.00	Development Fees	3519800.00	
			Form fees	100000.00	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		0.00	17 No Students Exam fees	2945.00	
			Art exam centre	3490.00	
To Interest on term loan		528985.00	I card calender	60.00	
			ssc exam fees received	2500.00	
					33247725.00
			Miscellaneous income		
			Dividend	20000.00	
			Other receipt	582549.00	
			late fees	41100.00	
			22-23 montessory book receipts	365400.00	
To Expenditure on Object of the Trust			Covid Aid from MLA fund	200000.00	
a) Religious	0.00		Fine	22998.00	
b) Educational	37021779.99		prize received	10600.00	
c) Medical Relief	0.00		cash prize received	11450.00	
d) Relief of Poverty	0.00		misc income	4950.00	
e) Other Charitable Objects	0.00				1259047.00
		37021779.99	Interest received		
			Interest on saving bank	48673.00	
			Interest on FD	224978.00	
					273651.00
TO Excess of income over expenditure			TO excess of expenditure over income		2770341.99
TOTAL		37550764.99			37550764.99

As per our report of even date

Rajendra S. Joshi
18/09/23



RAJENDRA SHRIRAM JOSHI
M.NO 108266 AUDITOR

VIDYA NIKETAN EDUCATION TRUST

Chairman *Secretary* *Treasurer*
Chairman Vice-Chairman Secretary Treasurer

Chairman Secretary Treasurer
Date :- 18-09-2023
Place:-LONAVLA

TRUSTEE

Date :- 18-09-2023
Place:-LONAVLA

UDIN 23108266BGXZZN6003

VIDYA NIKETAN EDUCATION TRUST'S

ADVOCATE BAPUSAHEB BHONDE HIGHSCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

INCOME CREDITED TO INCOME AND EXPENDITURE ACCOUNT

	<u>AD.BBH</u>	<u>TRUST</u>	<u>TOTAL</u>
<u>Fees For 2022-2023</u>			
Admission fees	734000.00	17000.00	751000.00
Exam fees	37900.00	680600.00	718500.00
Lab & Lib Fees	29900.00	518800.00	548700.00
Term fees	119600.00	2236760.00	2356360.00
ssc exam fees received	2500.00	0.00	2500.00
Development Fees	55800.00	3464000.00	3519800.00
I card canender	60.00	0.00	60.00
Tution fees	2756340.00	21553230.00	24309570.00
Computer fees	16800.00	918000.00	934800.00
SSC seience practical	2945.00	0.00	2945.00
Form fees	100.00	99900.00	100000.00
art exam center	3490.00	0.00	3490.00
	<u>3759435.00</u>	<u>29488290.00</u>	<u>33247725.00</u>
<u>Other Receipt</u>			
Interest on saving bank	23053.00	25620.00	48673.00
Interest on FD	224978.00	0.00	224978.00
late fees	12700.00	28400.00	41100.00
Dividend	0.00	20000.00	20000.00
Fine	22898.00	100.00	22998.00
Other Receipt	581691.00	858.00	582549.00
22-23 montessory books receipts	365400.00	0.00	365400.00
Cowid aid from MLA fund	200000.00	0.00	200000.00
prise received	10600.00	0.00	10600.00
misc income	3000.00	1950.00	4950.00
cash prise received	11450.00	0.00	11450.00
Total	<u>1455770.00</u>	<u>76928.00</u>	<u>1532698.00</u>
total	<u>5215205.00</u>	<u>29565218.00</u>	<u>34780423.00</u>



VIDYA NIKETAN EDUCATION TRUST'S
ADVOCATE BAPUSAHEB BHONDE HIGHSCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE ON THE EDUCATIONAL OBJECT OF THE TRUST

	AD.BBH	TRUST	TOTAL
School Garden	1980.00	8255.00	10235.00
Repair & Maintenance Building	0.00	1082900.00	1082900.00
repairs and maint lift	0.00	90098.00	90098.00
Repair & Maintenance furniture	0.00	21378.00	21378.00
crane charges	0.00	3000.00	3000.00
Advertisement	0.00	35000.00	35000.00
scout guide expenses	29637.00	0.00	29637.00
donations	0.00	6250.00	6250.00
Scholarship fees	14400.00	0.00	14400.00
Repair & Maintenance of computer	0.00	166010.00	166010.00
21-22 Text book exp	1424.00	0.00	1424.00
22-23 text book expenses	122691.00	0.00	122691.00
note books 23-24	500000.00	0.00	500000.00
Municipal Tax	0.00	169577.00	169577.00
Tonner refiling Exp	2187.00	0.00	2187.00
Administrative Expenses as per annexure	1036765.80	0.00	1036765.80
cash prises	181258.00	0.00	181258.00
Professional Fees	24040.00	122000.00	146040.00
Pooja Expenses	12200.00	0.00	12200.00
Electrical maintenance	0.00	74962.00	74962.00
Electricity bill Charges	0.00	610714.00	610714.00
Labour expenses (E Planet)	0.00	29700.00	29700.00
staff picnic expenses	622305.00	0.00	622305.00
Staff Salary	17601133.00	0.00	17601133.00
Science contengency	1754.00	0.00	1754.00
S.S.E. exam (Board)	71080.00	0.00	71080.00
S S C exam expenses	63680.00	0.00	63680.00
Administrative charges on PF	51877.00	0.00	51877.00
pf damages	182.00	0.00	182.00
ISO expenses	26535.00	0.00	26535.00
PF Management share	1437678.00	0.00	1437678.00
Term fee expenses as per annexure	2716751.00	0.00	2716751.00
maval natya spardha	7630.00	0.00	7630.00
natya spardha expenses	75773.00	0.00	75773.00
Staff Welfare/ Tea refreshment	33000.00	0.00	33000.00
students welfare expenses	53390.00	0.00	53390.00
Remuneration	167033.00	0.00	167033.00
painting expenses	0.00	600000.00	600000.00
Repairs and maintenance /General	35587.00	47074.00	82661.00
Mobile recharge	2999.00	0.00	2999.00
Bank charges	0.00	2013.00	2013.00
Transport Charges	620.00	2400.00	3020.00
Office Expenses	5740.00	3000.00	8740.00
Diesel	0.00	90668.00	90668.00
Cognitive exp	1700.00	0.00	1700.00
fees refunded	59620.00	0.00	59620.00
Genearl / Misc exp	24720.00	7085.00	31805.00
external examination expenses	127589.00	0.00	127589.00
Internet Charges	23000.00	0.00	23000.00
montessory books expenses	220210.00	0.00	220210.00
Subscription exp	4545.00	0.00	4545.00
Fees receivable written off	1994920.00	97650.00	2092570.00
guest lecture	148160.00	0.00	148160.00
AMC for generator Set	0.00	11550.00	11550.00
Drinking Water Exp	12000.00	0.00	12000.00
labour charges	0.00	2900.00	2900.00
Rent expenses	0.00	120000.00	120000.00
Water tank Cleaning	6372.00	0.00	6372.00
Amc for lift	0.00	15345.00	15345.00
TOTAL EXPENDITURE ON THE OBJECT OF TRUST	27524165.80	3419529.00	30943694.80
Depreciation on fixed assets	255472.00	5822613.19	6078085.19
Gross Total	27779637.80	9242142.19	37021779.99



VIDYA NIKETAN EDUCATION TRUST
 ADVOCATE BAPUSAHEB BHONDE HIGHSCHOOL
 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023
 STATEMENT OF FIXED ASSETS
 SCHEDULE A

Particulars	Opening w.d.v. 01/04/2022	Additions before 30/09/2022	Additions after 30/09/2022	Total Additions	Total	Deductions Transfers	Deprecia tion	Closing w.d.v. 31/03/2023
SCHOOL FIXED ASSETS								
Computer	452.00	0.00	0.00	0.00	452.00	0.00	181.00	271.00
Inverter System	20456.00	0.00	0.00	0.00	20456.00	0.00	3068.00	17388.00
cycleslising machine	1595.00	0.00	0.00	0.00	1595.00	0.00	160.00	1435.00
Physical Edu Equipmnt	8326.00	0.00	0.00	0.00	8326.00	0.00	1249.00	7077.00
Lab Equipments	31547.00	0.00	0.00	0.00	31547.00	0.00	4733.00	26814.00
Furniture and Fixture	768915.00	0.00	0.00	0.00	768915.00	0.00	76892.00	692023.00
Library Books	112330.00	1638.00	16410.00	18048.00	130378.00	0.00	18326.00	112052.00
Dead stock samai	0.00	0.00	31000.00	31000.00	31000.00	0.00	1550.00	29450.00
Copier Machine	9672.00	0.00	0.00	0.00	9672.00	0.00	1451.00	8221.00
Public Address System	86065.00	0.00	0.00	0.00	86065.00	0.00	9548.00	93337.00
Toys -or Montessori Section	13380.00	0.00	14820.00	14820.00	102885.00	0.00	9548.00	93337.00
Benches	1259123.00	0.00	0.00	0.00	13380.00	0.00	1338.00	12042.00
Celling Fan	3616.00	0.00	0.00	0.00	1259123.00	0.00	125912.00	1133211.00
Green Board	14674.00	0.00	0.00	0.00	3616.00	0.00	362.00	3254.00
Note Counting Machine	4612.00	0.00	0.00	0.00	14674.00	0.00	1467.00	13207.00
Sanitary Pad Machine	6688.00	0.00	0.00	0.00	4612.00	0.00	461.00	4151.00
Hand pressure Washer	13291.00	0.00	0.00	0.00	6688.00	0.00	1303.00	7385.00
Water Filter	33500.00	0.00	0.00	0.00	13291.00	0.00	1994.00	11297.00
Printer	13762.00	0.00	0.00	0.00	33500.00	0.00	3350.00	30150.00
Weight Scale Machine	417.00	0.00	0.00	0.00	13762.00	0.00	2064.00	11698.00
Total	2406421.00	1638.00	62230.00	63868.00	2470289.00	0.00	255472.00	2214817.00

For Vdya Niketan Education Trust.

Chairman

Secretary

Treasurer

VIDYA NIKETAN EDUCATION TRUST

[Signature]
 Chairman

[Signature]
 Vice-Chairman

[Signature]
 Secretary



VIDYA NIKETAN EDUCATION TRUST
 ADVOCATE BAPUSAHEB BHONDE HIGHSCHOOL
 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023
 STATEMENT OF FIXED ASSETS
 SCHEDULE A

Particulars	Opening w.d.v. 01/04/2022	Additions before 30/09/2022	Additions after 30/09/2022	Total Additions	Total	Deductions Transfers	Deprecia tion	Closing w.d.v. 31/03/2023
TRUST FIXED ASSETS								
Office equipments	33855.00	0.00	0.00	0.00	33855.00		3386.00	30469.00
Toys	1093.00	0.00	0.00	0.00	1093.00		109.00	984.00
School Building	6590544.00	0.00	0.00	0.00	6590544.00		659054.00	5922490.00
School Building II Phase	854244.45	0.00	0.00	0.00	854244.45		85424.00	805820.45
School Building TOP floor Wip	30567219.19	0.00	0.00	0.00	30567219.19		3095721.19	27870498.00
Computer Hardware	40456.00	0.00	0.00	0.00	40456.00		16182.00	24274.00
Electric Installations	309805.00	0.00	0.00	0.00	309805.00		30980.00	278924.00
Furniture and Fixtures	5254949.35	6253.00	29070.00	35323.00	5290272.35		530480.00	4759792.35
Inverter System	48410.00	0.00	0.00	0.00	48410.00		7262.00	41148.00
Water Pump	40862.00	0.00	0.00	0.00	40862.00		6129.00	34733.00
Fire Fighting System	502203.00	0.00	0.00	0.00	502203.00		50220.00	451983.00
Computer Display Board	95593.00	0.00	0.00	0.00	95593.00		86034.00	9559.00
Cyber Netics	209219.00	0.00	0.00	0.00	209219.00		83688.00	125531.00
Laptops	42052.00	0.00	0.00	0.00	42052.00		16821.00	25231.00
Ups System	73423.00	0.00	0.00	0.00	73423.00		11013.00	62410.00
N Computing	316636.10	0.00	0.00	0.00	316636.10		12665.00	303971.10
Projectors	358346.00	0.00	0.00	0.00	358346.00		5372.00	304594.00
Palmet	3326.00	0.00	0.00	0.00	3326.00		1330.00	1996.00
Barcode Scanner	860.50	0.00	0.00	0.00	860.50		129.00	731.50
Generator	163846.00	0.00	0.00	0.00	163846.00		24577.00	139269.00
Soft Board	399622.00	0.00	0.00	0.00	399622.00		39962.00	359660.00
Swami Vivekanand & other Sia	278718.00	0.00	0.00	0.00	278718.00		0.00	278718.00
Angle in Classroom	54573.00	0.00	0.00	0.00	54573.00		547.00	49116.00
Battery	124392.00	0.00	0.00	0.00	124392.00		18657.00	105725.00
C C TV	162844.54	0.00	0.00	0.00	162844.54		27427.00	155417.54
Celling Fans	44446.00	0.00	0.00	0.00	44446.00		4445.00	40001.00
Lan Installation	40918.95	0.00	0.00	0.00	40918.95		4092.00	36826.95
Xerox Machine	251540.00	0.00	0.00	0.00	251540.00	15000.00	35481.00	201059.00
web camera	467.80	0.00	0.00	0.00	467.80		70.00	397.80
scanner	569.00	0.00	0.00	0.00	569.00		228.00	341.00
Lift Elevator	881103.00	0.00	0.00	0.00	881103.00		132165.00	748938.00
Public address system	162453.00	0.00	0.00	0.00	162453.00		16245.00	146208.00
Water Purify	52326.00	0.00	0.00	0.00	52326.00		5233.00	47093.00
Water tank	54193.00	0.00	0.00	0.00	54193.00		5419.00	48774.00
Intercom	35869.00	0.00	0.00	0.00	35869.00		3587.00	32282.00
Bio Metric Attendance M/c	5520.00	0.00	0.00	0.00	5520.00		828.00	4692.00
Mobile	10935.00	0.00	0.00	0.00	10935.00		1094.00	9941.00
Main gate	55831.00	0.00	0.00	0.00	55831.00		5583.00	50248.00
Library Books	54388.00	0.00	0.00	0.00	54388.00		6158.00	46230.00
Total	56687641.88	6253.00	29070.00	35323.00	56722964.88	15000.00	5822613.19	50865351.69
GROSS BLOCK	59954062.88	7891.00	91300.00	99191.00	59193253.88	15000.00	6078085.19	53100168.69

For Vidya Niketan Education Trust.



Chairman
VIDYA NIKETAN EDUCATION TRUST
 Secretary
 Treasurer
 Chairman Vice-Chairman Secretary Treasurer

VIDYA NIKETAN EDUCATION TRUST'S

ADVOCATE BAPUSAHEB BHONDE HIGH SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>CURRENT LIABILITIES</u>	<u>AD.BBH</u>	<u>TRUST</u>	<u>TOTAL</u>
Lic Deduction	8625.00	0.00	8625.00
Advance fees 2023-24	127600.00	59000.00	186600.00
Cre. Society	115485.00	0.00	115485.00
P.F. Employees Contribution	130567.00	0.00	130567.00
Profession Tax	24530.00	0.00	24530.00
Interest on Tds	0.00	121.00	121.00
Tds on professional fees	0.00	5000.00	5000.00
TOTAL	406807.00	64121.00	470928.00



ADVOCATE BAPUSAHEB BHONDE HIGHSCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

TERM FEES EXPENSES

<u>Particulars</u>	<u>Amounts</u>
T.F. Festival function exp.	703389.00
T.F. First aid exp	3769.00
T.F. Prizes to Students	16284.00
T.F. Picknics and tours	1111214.00
T.F. games and sports	410.00
T.F. Printing	593321.00
T.F. News paper and peridicals	4315.00
T.F. Tea, Refereshment	73854.00
T.F. Annual social gathering	210195.00
TOTAL	<u>2716751.00</u>

