


PUNE VIDYARTHI GRIHA'S
MUKTANGAN ENGLISH SCHOOL
SECONDARY SECTION

44, VIDYANAGARI, PARVATI,
PUNE - 411 009

STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED
31st March 2023

A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH,
PUNE - 411 030


PRINCIPAL
MUKTANGAN ENGLISH SCHOOL
& JR. COLLEGE
PUNE - 9.

REGISTRATION NO. :

Name of the Public Trust: PUNE VIDYARTHI GRIHA'S MUKTANGAN ENGLISH SCHOOL
SECONDARY SECTION

ADDRESS : S. NO. 44, VIDYANAGARI, PARVATI,
PUNE - 411 009.

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

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|--|------|
| 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 trustee on the date of audit were produced before him : | 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 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 person 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 outstanding for more than one year and the amounts written off if any : | NO |
| I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | N.A. |
| 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 |
| 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 trust or misapplication or any other misconduct on part 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 rule 16A | N.A. |
| 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 minutes books of the proceeding 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 trustees is a debtor or creditor of the trust : | NO |
| 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 : | N.A. |
| 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 |

Registration No. :
Name of the Public Trust : PUNE VIDYARTHI GRIHA'S MUKTANGAN ENGLISH SCHOOL
SECONDARY SECTION
Address: S.NO. 44 VIDYANAGARI, PARVATI,
PUNE: 411009

Statement of income liable to contribution for the period from 01.04.2022 to 31.03.2023

		Rs.	Rs.
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		3,44,79,375.00
II)	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
i)	Donations received from other Public Trusts and Dharmadas.		As the whole of the income of the trust is utilised for educational / medical purpose, the trust is exempted from contributing towards the Public Trust Administration Fund u/s 58(2) of The Bombay Public Trust Act, 1950
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, drought, flood, fire or other natural calamity. Earth quake		
viii)	Deductions out of income from lands used for agricultural purpose:-		
a)	Land Revenue and Local Fund Cess		
b)	Rent payable to superior landlord		
c)	Cost of production, if lands are cultivated by trust		
ix)	Deductions out of income from lands used for non agricultural purposes:-		
b)	Assessment Cesses and other Government or Municipal taxes		
c)	Ground rent payable to the superior landlord		
d)	Insurance premia		
e)	Repairs at 10% of gross rent of building		
x)	Cost of collection 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 estimates gross annual rent		
	Gross Annual income chargeable to contribution		NIL
III)	Gross Annual Income Chargeable to Contribution		NIL
IV)	Contribution @ 2%		NIL

certified that while claiming deductions admissible under the above Schedule, the Trust has 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.

M. Bane Principal
A. B. Treasurer
S. M. P. Secretary
K. Redekar Chairman
Pune Vidyarthi Griha

FOR A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. : 112396W

S.A. JOSHI
S.A. JOSHI
(PARTNER)
M. NO.037772

PLACE : PUNE
DATE :

14 SEP 2023



NAME OF THE PUBLIC TRUST: PVG'S MUKTANGAN ENGLISH SCHOOL
SECONDARY SECTION
ADDRESS : S.NO. 44, VIDYANAGARI, PARVATI,
PUNE : 411 009.

SECONDARY SECTION
BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS & LIABILITIES	SCH. NO.	Amount as at 31.03.2022 (Rs)	Amount as at 31.03.2023 (Rs)	PROPERTY AND ASSETS	SCH. NO.	Amount as at 31.03.2022 (Rs)	Amount as at 31.03.2023 (Rs)
LOANS(SECURED OR UNSECURED)	-	-	-	FURNITURE, FIXTURES & OTHER ASSETS	B	8,22,362.00	8,03,331.00
LIABILITIES	A	31,12,696.00	55,44,349.00	INVESTMENTS	-	-	14,50,000.00
				LOANS (SECURED OR UNSECURED)	-	-	-
INTER UNIT BALANCES				Other Current Assets (Interest Receivable)			41,160.00
PUNE VIDYARTHI GRIHA	F	1,45,37,712.56	93,62,506.30	ADVANCES AND DEPOSITES	C	21,607.00	39,699.00
				INCOME OUTSTANDING	D	1,49,12,497.00	1,12,50,707.00
				INTER UNIT BALANCES	-	50,000.00	-
				CASH AND BANK BALANCES	E	18,43,942.56	13,21,958.30
				PUNE VIDYARTHI GRIHA	F	-	-
TOTAL RS.		1,76,50,408.56	1,49,06,855.30	TOTAL RS.		1,76,50,408.56	1,49,06,855.30

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust.

None
Principal

[Signature]
Treasurer

[Signature]
Secretary

[Signature]
Chairman

Pune Vidyarthi Griha
PLACE : PUNE

DATE : 14 SEP 2023

AS PER OUR REPORT OF EVEN DATE
FOR A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 112396W



[Signature]
S.A. JOSHI
(PARTNER)
M. NO. 037772

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The Maharashtra Public Trusts Act, 1950.
SCHEDULE IX [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : P.V.G'S MUKTANGAN ENGLISH SCHOOL
SECONDARY SECTION
ADDRESS : S.NO. 44, VIDYANAGARI, PARVATI,
PUNE : 411 009.

SECONDARY SECTION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	SCH. NO.	Amount as at 31.03.2022 (Rs)	Amount as at 31.03.2023 (Rs)	INCOME	SCH. NO.	Amount as at 31.03.2022 (Rs)	Amount as at 31.03.2023 (Rs)
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	-	-	BY Prior Period Adjustment Income	-	-	-
TO ESTABLISHMENT EXPENSES	-	-	-	BY INTEREST : - Bank Interest on SB Account - on Fixed Deposit	-	1,02,540.00	1,50,151.00 45,734.00
TO REMUNERATION TO TRUSTEES	-	-	-	BY DIVIDEND	-	-	-
TO LEGAL EXPENSES	-	-	-	BY DONATIONS IN CASH OR KIND	-	-	-
TO AUDIT FEES	-	11,800.00	11,800.00	BY GRANTS	-	-	-
TO CONTRIBUTION AND FEES	-	-	-	BY INCOME FROM OTHER SOURCES	H	3,15,42,949.00	3,42,83,490.00
TO Prior Period Adjustment Expenses	-	-	-	BY Balance Write Back	-	-	-
TO MISCELLANEOUS EXPENSES	-	-	-	BY TRANSFER FROM RESERVE	-	-	-
TO DEPRECIATION	B	1,13,959.00	1,30,588.00	BY DEFICIT CARRIED OVER TO PUNE VIDYARHI GRIHA'S A/C	-	58,25,166.68	53,96,616.26
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	-	-				
TO EXPENDITURE ON OBJECTS OF THE TRUST	G	3,73,44,896.68	3,97,33,603.26				
TO SURPLUS CARRIED OVER TO PUNE VIDYARHI GRIHA'S A/C	-	-	-				
TOTAL RS.		3,74,70,655.68	3,98,75,991.26	TOTAL RS.		3,74,70,655.68	3,98,75,991.26

AS PER OUR REPORT OF EVEN DATE
FOR A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 112396W



Principal

Treasurer

Secretary

Chairman

PLACE : PUNE
DATE : 14 SEP 2023

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SCHEDULE : A
LIABILITIES

SR. NO.	PARTICULARS	AMOUNT(RS) AS AT 31.03.2023
1	Advance Other Fee Received 2023-24	7,000.00
2	Advance PTA Fee Received 2023-24	750.00
3	Advance Term Fee Received 2023-24	37,200.00
4	Advance Tuition Fee April-May 2023 Received	38,28,670.00
5	Advance Tuition Fee June 20 to March 23 Received	1,69,300.00
6	Advance Tuition Fee of RTE from Govt 2023-24	8,07,640.00
7	Advance Tuition Fee Received 2024-25	27,170.00
8	Audit Fees Payable	11,800.00
9	PF All sections payable	5,96,438.00
10	NCC Allowance	4,254.00
11	Electricity Charges Payable	35,150.00
12	Profession Tax Payable	13,000.00
13	Telephone Expenses Payable	5,977.00
	TOTAL RS.	55,44,349.00



SCHEDULE : B
FURNITURE, FIXTURES AND OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS AT 01.04.2022 RS.	ADDITIONS		Deductions	TOTAL RS.	DEPRECIATION		W.D.V. AS AT 31.03.2023 RS.
			Before Sept	After Sept			RATE	AMOUNT RS.	
1	Furniture and fixture	6,73,312.00	-	-	-	6,73,312.00	10%	67,332.00	6,05,980.00
2	Electric Fans	62,988.00	-	-	-	62,988.00	15%	9,449.00	53,539.00
3	Electrical Equipments	20,717.00	-	-	-	20,717.00	15%	3,108.00	17,609.00
4	Library Books	10,759.00	-	11,317.00	-	22,076.00	40%	6,567.00	15,509.00
5	Office Equipments	7,166.00	-	-	-	7,166.00	15%	1,075.00	6,091.00
6	Educational Equipments	19,712.00	-	-	-	19,712.00	15%	2,957.00	16,755.00
7	Computers & Printers	27,708.00	44,840.00	55,400.00	-	1,27,948.00	40%	40,100.00	87,848.00
TOTAL RS.		8,22,362.00	44,840.00	66,717.00		9,33,919.00		1,30,588.00	8,03,331.00



(7)

SCHEDULE : C
ADVANCES AND DEPOSITES

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SR. NO.	PARTICULARS	AMOUNT(RS) AS AT 31.03.2023
A	ADVANCES :	
1	Advance to Staff :	
	Girish Kunte	6,000.00
	Mangesh Shukla	6,000.00
	Suresh Kulkarni	6,000.00
	Umesh Deshpande	6,000.00
2	Other Advances	-
	TOTAL (A)	24,000.00
B	DEPOSITES :	
1	Gas Cylinder Deposit	15,699.00
2	Telephone Deposit	-
	TOTAL (B)	15,699.00
	TOTAL RS.	39,699.00

SCHEDULE : D
Outstanding INCOME

SR. NO.	PARTICULARS	AMOUNT(RS) AS AT 31.03.2023
1	Outstanding Term Fees 2020-2021 of RTE From Govt.	1,93,833.00
2	Outstanding Term Fees 2021-2022 of RTE From Govt.	4,39,500.00
3	Outstanding Tuition Fees 2020-2021 of RTE From Govt.	9,46,364.00
4	Outstanding Tuition Fees 2021-2022 of RTE From Govt.	19,04,500.00
5	Outstanding Tuition Fees 2022-2023 of RTE From Govt.	48,45,840.00
6	Outstanding Entrance Fees 2019-20	1,985.00
7	Outstanding Entrance Fees 2020-21	8,925.00
8	Outstanding Entrance Fees 2021-22	13,895.00
9	Outstanding Entrance Fees 2022-23	3,970.00
10	Outstanding PTA Fees 2019-20	50.00
11	Outstanding PTA Fees 2020-21	600.00
12	Outstanding PTA Fees 2021-22	2,250.00
13	Outstanding PTA Fees 2022-23	4,250.00
14	Outstanding Term Fees 2019-20	2,480.00
15	Outstanding Term Fees 2020-21	32,072.00
16	Outstanding Term Fees 2021-22	1,09,944.00
17	Outstanding Term Fees 2022-23	3,21,160.00
18	Outstanding Tuition Fees_2019-20	6,618.00
19	Outstanding Tuition Fees April-May 2022	1,19,807.00
20	Outstanding Tuition Fees 2020-21	2,98,299.00
21	Outstanding Tuition Fees 2021-22	4,82,159.00
22	Outstanding Tuition Fees 2022-23	15,12,206.00
	TOTAL RS.	1,12,50,707.00



SCHEDULE: E
CASH AND BANK BALANCES

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SR. NO.	PARTICULARS	AMOUNT(RS) AS AT 31.03.2023
A	Cash in hand ¹	369.00
	TOTAL (A)	369.00
B	Cash At Bank	
1	Bank of India A/c No 3	64,099.23
2	Bank ofr India * E-payment A/c No 35	8,02,892.47
3	Bank of India A/c 662 (Employees group Gratuity)	62,487.00
4	Thane Janata Sah. Bank S.A/c No. 2883	3,92,110.60
	TOTAL (B)	13,21,589.30
	TOTAL RS.	13,21,958.30



SCHEDULE : F
PUNE VIDYARTHI GRIHA'S A/C

PARTICULARS	AMOUNT(RS) AS AT 31.03.2023	PARTICULARS	AMOUNT(RS) AS AT 31.03.2023
		01.04.2022 To Balance b/d	1,45,37,712.56
To Payment during the year	6,38,234.00	By Receipts during the year	2,644.00
To Deficit from Income & Expenditure A/c	53,96,616.26	MES Allied Activity Centre	8,57,000.00
TO Balance c/f 31.03.2022	93,62,506.30		
TOTAL RS.	1,53,97,356.56	TOTAL RS.	1,53,97,356.56



SCHEDULE : G
EXPENDITURE ON OBJECTS OF THE TRUST



SR. NO.	PARTICULARS	Amount For Year Ended 31st march 2023 (Rs.)
1	Bank Charges	1,165.26
2	Conveyance	25,256.00
3	Electrical Expenses	240.00
4	Electricity Charges	1,09,770.00
5	EPF Admin Charges	1,05,269.00
6	E.P.F. Employer's Share	12,62,185.00
7	Fine Charges	250.00
8	Functions & Festivals	120.00
9	Garden Maintenance	28,720.00
10	NCC Camp Air Wing	2,877.00
11	NCC Training	996.00
12	News Papers & Periodicals	8,085.00
13	Office Expenses	31,705.00
14	P. F. Damages	1,501.00
15	Postage	125.00
16	Printing & Stationery	16,268.00
17	Prizes	8.00
18	Professional and Consultation Fees	1,01,318.00
19	Property Tax	3,29,202.00
20	Refreshment	42,456.00
21	Registration Fee	2,680.00
22	Remuneration	2,06,067.00
23	Rent To PVG	64,10,790.00
24	Repairs & Renewals	20,911.00
25	Salary Paid	2,99,08,451.00
26	Sanitation Charges	60,850.00
27	Sanitation Expenses	21,094.00
28	Security Charges	3,61,155.00
29	Software Maintenance / Expenses	74,999.00
30	Staff Gratuity / Retirement Benefit	2,00,010.00
31	Staff Gratuity Premium	3,00,000.00
32	Subscription	500.00
33	Telephone Expenses	17,930.00
34	Old Dues Written Off	80,650.00
TOTAL RS.		3,97,33,603.26



SCHEDULE : H
INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	Amount For Year Ended 31st march 2023 (Rs.)
1	Entrance fees.	5,24,040.00
2	Parent Teacher Association	88,350.00
3	Term Fees	43,71,415.00
4	Tuition fees	2,92,84,989.00
5	Sale of Scrap	14,696.00
	TOTAL RS.	3,42,83,490.00



PVG'S MES SECONDARY 2022-23
44, VIDYANAGARI, PARVATI, PUNE
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance		18,43,942.56	Current Liabilities		14,21,894.00
Bank Accounts	18,43,103.56		ADVANCE TUITION FEE APRIL-MAY 2023 RECEIVED	2,440.00	
Cash-in-Hand	839.00		AUDIT FEES PAYABLE	11,800.00	
Current Liabilities		43,23,785.00	ELECTRICITY CHARGES PAYABLE	27,360.00	
ADVANCE OTHER FEE RECEIVED - 2023-24	7,000.00		EXCESS FEE RECEIVED	1,53,830.00	
ADVANCE PTA FEE RECEIVED 2023-24	750.00		HONORARIUM - SSC BOARD CENTRE WORK	30,300.00	
ADVANCE TERM FEE RECEIVED 2023-24	37,200.00		NCC ALLOWANCE	17,613.00	
ADVANCE TUITION FEE APRIL-MAY 2023 RECEIVED	38,21,420.00		OTHER SECTION FEE - HIGHER SECONDARY	5,000.00	
ADVANCE TUITION FEE JUNE 23 TO MARCH 24 RECEIVED	1,69,300.00		OTHER SECTION FEE - PRIMARY SECTION	55,800.00	
ADVANCE TUITION FEE RECEIVED 2024-25	27,170.00		OTHER SECTION FEE - TRANSPORT SECTION	14,000.00	
EXCESS FEE RECEIVED	1,53,830.00		PF ALL SECTIONS PAYABLE	5,17,617.00	
HONORARIUM - SSC BOARD CENTRE WORK	13,400.00		TDS - CONTRACTOR	7,608.00	
NCC ALLOWANCE	7,923.00		TDS - PROFESSIONALS	17,840.00	
OTHER SECTION FEE - HIGHER SECONDARY	5,000.00		TELEPHONE EXPENSES PAYABLE	6,669.00	
OTHER SECTION FEE - PRIMARY SECTION	55,800.00		Sundry Creditors	5,54,017.00	
OTHER SECTION FEE - TRANSPORT SECTION	14,000.00		Fixed Assets		1,11,557.00
Sundry Creditors	10,992.00		COMPUTER & PRINTERS	1,00,240.00	
Current Assets		1,65,21,246.00	LIBRARY BOOKS	11,317.00	
OUTSTANDING PTA FEE 2019-20	150.00		Current Assets		75,10,741.00
OUTSTANDING COMPUTER FEE 2018-19	3,000.00		OUTSTANDING COMPUTER FEE 2018-19	3,000.00	
OUTSTANDING COMPUTER FEE 2019-20	3,000.00		OUTSTANDING COMPUTER FEE 2019-20	3,000.00	
OUTSTANDING COMPUTER FEE 2020-21	3,94,500.00		OUTSTANDING COMPUTER FEE 2020-21	3,96,000.00	
OUTSTANDING COMPUTER FEE 2021-22	6,64,100.00		OUTSTANDING COMPUTER FEE 2021-22	6,69,750.00	
OUTSTANDING ENTRANCE FEE 2018-19	1,985.00		OUTSTANDING OTHER FEE 2018-19	2,935.00	
OUTSTANDING ENTRANCE FEE 2019-20	39,700.00		OUTSTANDING OTHER FEE 2019-20	17,500.00	
OUTSTANDING ENTRANCE FEE 2020-21	91,310.00		OUTSTANDING OTHER FEE 2020-21	5,58,000.00	
OUTSTANDING ENTRANCE FEE 2021-22	2,935.00		OUTSTANDING OTHER FEE 2021-22	16,51,623.00	
OUTSTANDING OTHER FEE 2018-19	17,500.00		OUTSTANDING P. D. FEE 2020-21	22,500.00	
OUTSTANDING OTHER FEE 2019-20	5,56,000.00		OUTSTANDING PERSONALITY DEVELOPMENT FEE 2019-20	6,000.00	
OUTSTANDING OTHER FEE 2020-21	16,44,221.00		OUTSTANDING PERSONALITY DEVELOPMENT FEE 2021-22	2,69,500.00	
OUTSTANDING OTHER FEE 2021-22	22,500.00		OUTSTANDING PTA FEE 2020-21	50.00	
OUTSTANDING P. D. FEE 2020-21	22,500.00		OUTSTANDING TERM FEE 2019-20	1,240.00	
OUTSTANDING PERSONALITY DEVELOPMENT FEE 2019-20	6,000.00		OUTSTANDING TERM FEE 2019-20 OF RTE FROM GOVT.	2,19,114.00	
OUTSTANDING PERSONALITY DEVELOPMENT FEE 2021-22	2,69,500.00		OUTSTANDING TERM FEES 2018-19 OF RTE FROM GOVT.	99,200.00	
OUTSTANDING PTA FEE 2018-19	50.00		OUTSTANDING TUITION FEE 2018-19 OF RTE FROM GOVT.	5,85,600.00	
OUTSTANDING PTA FEE 2020-21	5,050.00		OUTSTANDING TUITION FEE 2019-20	12,080.00	
OUTSTANDING PTA FEE 2021-22	15,050.00		OUTSTANDING TUITION FEE 2019-20 OF RTE FROM GOVT.	12,91,626.00	
OUTSTANDING TERM FEE 2018-19	2,480.00		OUTSTANDING TUITION FEE 2020-21	2,378.00	
OUTSTANDING TERM FEE 2019-20	9,920.00		OUTSTANDING TUITION FEE APRIL-MAY 2020	2,440.00	
OUTSTANDING TERM FEE 2019-20 OF RTE FROM GOVT.	4,38,228.00		SSC FORM FEE	2,07,205.00	
OUTSTANDING TERM FEE 2020-21	3,49,110.00		Loans & Advances (Asset)	40,000.00	
OUTSTANDING TERM FEE 2020-21 OF RTE FROM GOVT.	97,207.00		FIXED DEPOSIT	14,50,000.00	
OUTSTANDING TERM FEE 2021-22	9,16,979.00		Branch / Divisions		7,96,113.96
OUTSTANDING TERM FEES 2018-19 OF RTE FROM GOVT.	1,98,400.00		MES ALLIED ACTIVITY CENTRE	17,064.16	
OUTSTANDING TUITION FEE 2018-19 OF RTE FROM GOVT.	11,71,200.00		MES PRE-PRIMARY SECTION	8,972.00	
OUTSTANDING TUITION FEE 2019-20	76,685.00		MES-PRIMARY SECTION	80,000.00	
OUTSTANDING TUITION FEE 2019-20 OF RTE FROM GOVT.	25,83,252.00		MES TRANSPORT SECTION	4,091.80	
OUTSTANDING TUITION FEE 2020-21	14,99,311.00		PUNE VIDYARTHI GRIHA	6,33,660.00	
OUTSTANDING TUITION FEE 2020-21 OF RTE FROM GOVT.	4,74,596.00		TALEGAON (ANJANERI)	52,326.00	
OUTSTANDING TUITION FEE 2021-22	42,42,036.00		Indirect Incomes		1,13,17,020.00
OUTSTANDING TUITION FEE APRIL-MAY 2020	17,080.00		OTHER FEE	1,12,75,170.00	
OUTSTANDING TUITION FEE APRIL-MAY 2021	4,95,806.00		PARENT TEACHER ASSOCIATION	250.00	
SSC FORM FEE	2,07,205.00		TERM FEE	7,440.00	
TELEPHONE DEPOSIT	5,200.00		TUITION FEE	34,160.00	
Branch / Divisions		10,12,161.96	Indirect Expenses		4,64,46,831.74
MES ALLIED ACTIVITY CENTRE	8,67,064.16		BANK CHARGES	57,864.26	
MES PRE-PRIMARY SECTION	8,680.00		CONVEYANCE	26,056.00	
MES-PRIMARY SECTION	80,000.00		ELECTRICAL EXPENSES	240.00	
MES TRANSPORT SECTION	4,091.80		ELECTRICITY CHARGES	3,79,190.00	
TALEGAON (ANJANERI)	52,326.00		EPF ADMN CHARGES	1,05,269.00	
Indirect Incomes		3,72,17,220.00	EPF EMPLOYER'S SHARE	12,62,185.00	
BANK INTEREST RECEIVED	1,50,151.00		FINE CHARGES	250.00	
ENTRANCE FEE	5,20,070.00		FUNCTIONS & FESTIVALS	120.00	
OTHER FEE	1,12,64,990.00		GARDEN MAINTENANCE	28,720.00	
PARENT TEACHER ASSOCIATION	84,250.00		LEAVE ENCASHMENT	6,33,660.00	
SALE OF SCRAP	14,696.00		NCC CAMP AIR WING	2,877.00	
TERM FEE	40,51,153.00		NCC TRAINING	996.00	
TUITION FEE	1,98,36,822.00		NEWSPAPERS & PERIODICALS	8,085.00	
TUITION FEE APRIL-MAY 2022	12,95,086.00		OFFICE EXPENSES	37,505.00	
Indirect Expenses		80,07,760.48	PF - ALL SECTIONS	62,75,457.00	
BANK CHARGES	56,699.00		PF DAMAGES	5,521.00	
CGST	1,322.00		POSTAGE	125.00	
CONVEYANCE	800.00		PRINTING & STATIONERY	18,143.00	
ELECTRICITY CHARGES	3,04,570.00		PRIZES	1,008.00	
LEAVE ENCASHMENT	6,33,660.00		PROPERTY TAX	3,29,202.00	
OFFICE EXPENSES	5,800.00		REFRESHMENT	82,788.00	
PF - ALL SECTIONS	68,71,895.00		REGISTRATION FEE	15,932.48	
PF DAMAGES	4,020.00		RENT TO PVG	64,10,790.00	
PRINTING & STATIONERY	1,875.00		REPAIRS & RENEWALS	20,911.00	
PRIZES	1,000.00		SANITATION CHARGES	41,650.00	
REFRESHMENT	40,332.00		SANITATION EXPENSES	21,094.60	
REGISTRATION FEE	13,252.48		STAFF GRATUITY PREMIUM	3,00,000.00	
SGST	1,322.00		STAFF GRATUITY / RETIREMENT BENEFIT	2,00,010.00	
SOFTWARE MAINTENANCE EXPENSES	1.00		SUBSCRIPTION	500.00	
TELEPHONE EXPENSES	58,599.00		TELEPHONE EXPENSES	69,552.00	
GROSS SALARY	12,613.00		GROSS SALARY	3,01,11,131.00	
Closing Balance			Closing Balance		13,21,958.30
Bank Accounts			Bank Accounts	13,21,589.30	
Cash-in-Hand			Cash-in-Hand	369.00	
Total		6,89,26,116.00	Total		6,89,26,116.00

14 SEP 2023

For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No.112396W

S. A. Joshi

