

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH NO	31-03-2023	31-03-2022	ASSETS	SCH NO	31-03-2023	31-03-2022
Capital Reserve Fund				Movable Assets	1		
Depreciation fund				Fixed Assets (Gross)		45,64,269	43,73,311
Opening Balance		23,82,288	20,45,059	Loan & Advances	4	1,77,362	1,16,701
Add: Depreciation during the year		3,36,419	3,37,228	Deposits			
				Loan And Advances			
Income And Expenditure				Cash and Bank Balance			
Opening Balance		42,55,590	16,51,170	Cosmos Co Op Bank saving A/c		41,26,039	20,13,432
Less: Deficit During the Year				Cash A/C		1,818	211
Add: Surplus During the Year		22,91,976	26,04,419	Current Assets			
				Raka Gas Deposit		3,110	3,110
Current Liabilities	3	18,150	5,993	Sub Total		88,72,598	65,06,764
Sundry Creditors				Inter Section A/c			
Contractual Payment Payable				P. B. Trust Cap. A/c		21,49,717	
				Opening balance			
				Add: Addition from current Account		4,13,909	
				Less: Deduction from current Account		25,63,626	
				P B SHIRGAON SCHOOL			
				Addition from Current Account		11,000	
				Total		1,17,21,942	90,81,390

Audit Report as on our even date
For CMRS & ASSOCIATES LLP
Chartered Accountants

CA Maheshwar M. Marathe
M No : 212175
FRN : 101678W/W100068
Place : Pimpri, Pune
Date :



For Prajnana Bodhini Trust

M. Kankaria
Chairman

M. Kankaria
Secretary

R. S.
Treasurer

Chairman Secretary Treasurer
Prajnanabodhini

Survey No. 151771, Sonwane Vasti
Chikhali, Tal. Haveli, Dist. Pune-411062



UDIN: 2321217586PQRJ8728

04 OCT 2023

**PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI
TAL. HAVELI DIST PUNE**

INCOME AND EXPENDITURE A/C AS ON 31ST MARCH 2023

EXPENDITURE	SCH NO	31-03-2023		INCOME	SCH NO	31-03-2023		31-03-2022
To,								
Exp. On Object of the Trust								
Sal./ Hon. (Teaching Staff)	2.1	40,60,503	1,23,97,115	By, Fees		69,70,165	1,40,93,313	96,19,833
Contractual Payments	2.2	12,37,673		Pre Primary Section		8,45,000		4,36,200
Edu. Activities	2.3	31,70,163		Primary Section		73,21,361		80,04,443
Maintenance & Repairs	2.4	56,990		Fees Secondary		14,88,100		9,61,200
Office / Div Establis. Expen	2.5	8,71,786		Entrance Fees		93,200		39,000
Management Charges Paid		30,00,000		Activity Fees		11,25,000		-
				Scholarship Fees		44,321		12,000
				Transportation Fees		27,16,591		1,66,990
				Term Fees		4,37,500		-
				Extra Class Fees		22,240		-
Depreciation	1		3,36,419	Other Income		53,380	9,06,894	2,52,259
Miscellaneous Expenses			2,527	Transportation Charges				
				School bus Rent				
				Book & Notebook Charges		4,88,383		1,47,084
				Uniform Charges		1,62,346		68,690
				Bank & Other Interest A/c		1,01,786		36,035
				Other Fees		28,670		450
				Other material Charges		72,329		
To Surplus Carried Down			22,91,976	Misc Receipts			27,830	39,721
				By Deficit Carried Down				
Sub Total			1,50,28,037	Sub Total		99,11,813	1,50,28,037	99,11,813

Audit Report as on our even date
For CMRS & ASSOCIATES LLP
Chartered Accountants



M.A.

CA Maheshwar M. Marathe
M No : 212175
FRN : 101678W/W100068
Place : Pimpri, Pune
Date :

For Prajnana Bodhini Trust

M. Karanika
Chairman

H. H. H. H.
Secretary

R.S.
Treasurer

Chairman Secretary Treasurer
Prajnanabodhini

Survey No. 151771, Sonwane Vasti
Chikhali, Tal. Haveli, Dist. Pune-411062



UDJN: 23212175 BGPART 8728

04 OCT 2023



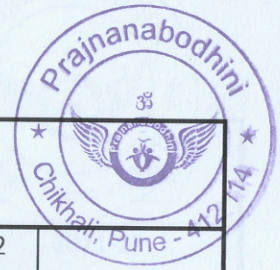
DEPRECIATION
SCHEDULE NO 1

PRAJNANA BODHINI CHIKHALI
TAL.HAVELI DIST PUNE

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

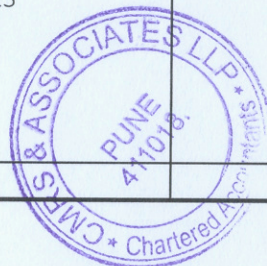
Sr. No.	PARTICULARS	GROSS BLOCK 31.03.2022	ADDITION UPTO OCT	ADDITION AFTER OCT	SALES DURING THE YEAR	TOTAL GROSS BLOCK 31.03.2023	RATE %	DEPR. UP TO 31.03.2022	DEPR. FOR THE YEAR 2022-23	DEPR on Deducti on	DEPR UP TO END 31.3.2023	NET BLOCK 31.3.2022	NET BLOCK 31.3.2023
A	MOVABLE PROPERTY												
1	EDUCATIONAL AIDS	1,12,159	-	-	-	1,12,159	10%	67,155	4,500	-	71,656	45,004	40,503
2	PHYSICAL EQUIPMENT	4,60,031	6,035	-	-	4,66,066	10%	1,88,309	27,776	-	2,16,084	2,71,722	2,49,981
3	DEAD STOCK	4,32,450	-	-	-	4,32,450	10%	2,13,843	21,861	-	2,35,704	2,18,607	1,96,746
4	LIBRARY BOOKS	8,455	-	-	-	8,455	10%	3,091	536	-	3,628	5,364	4,827
5	FURNITURE	20,37,215	-	-	-	20,37,215	10%	8,78,805	1,15,841	-	9,94,646	11,58,409	10,42,568
6	COMPUTER HARDWARE	11,79,285	1,84,923	-	-	13,64,208	40%	9,71,294	1,57,165	-	11,28,460	2,07,991	2,35,748
7	TOY LIBRARY	4,340	-	-	-	4,340	10%	2,759	158	-	2,917	1,581	1,423
8	LABORATORY EQUIPMENT	29,777	-	-	-	29,777	10%	10,463	1,931	-	12,394	19,314	17,382
9	MUSICAL EQUIPMENT	1,00,000	-	-	-	1,00,000	10%	43,903	5,610	-	49,513	56,097	50,487
10	OFFICE EQUIPMENT	9,600	-	-	-	9,600	15%	2,664	1,040	-	3,704	6,936	5,896
	Total	43,73,311	1,90,958	-	-	45,64,269		23,82,288	3,36,419	-	27,18,707	19,91,023	18,45,562

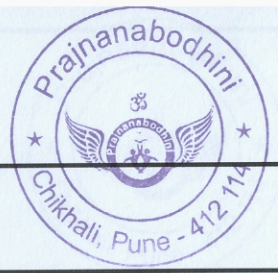




PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI
TALUKA- HAVELI , DIST- PUNE
SCHEDULE AS ON 31ST MARCH 2023

SCHEDULE OF EXPENDITURE	2022-23		2021-22	
SCHEDULE NO 2				
EXPEN. ON THE OBJECTS OF THE TRUST				
2.1 SAL./HON. [TEACHING STAFF]		40,60,503		25,58,973
2.1.1 TEACHING SALARY A/C	38,50,593		18,84,481	
2.1.2 E.P.F.INSTI.CONTRI.(TEACHING)	2,09,910		1,95,992	
2.1.3 RAKHI BAWISKAR SALARY A/C	-		500	
2.1.4 SPECIAL GRANT SALARY CORONA PERIOD	-		4,78,000	
2.2 TEACHERS CONTRACTUAL PAYMENTS	12,37,673	12,37,673	3,65,236	3,65,236
2.3 EDU. ACTIVITIES		31,70,163		4,03,992
2.3.1 EDUCATIONAL EXPENSES A/C	52,397		26,614	
2.3.2 BOOK AND NOTE BOOK CHARGES	-		-	
2.3.3 FUNCTION & FESTIVAL A/C	1,40,578		52,698	
2.3.4 EXAMINATION EXPENSES	51,989		37,594	
2.3.5 PHYSICAL EDUCATION EXPEN A/C	66,340		2,340	
2.3.6 STUDENT TRANSPORTATION ACCOUNT	27,43,228		2,31,234	
2.3.7 LAB. EQUIPMENT CURRENT EXPEN.	-		1,132	
2.3.8 Library Current Expenses	-		155	
2.3.9 UNIFORM CHARGES	-		-	
2.3.10 Medical Expenses	148		-	
2.3.11 Prize and Award Expenses	28,709		-	
2.3.12 Electrical and Electricity Labrotory	86,774		-	
2.3.13 Activity Fees	-		52,225	
2.4 MAINTAINANCE / REPAIRS		56,990		30,865
2.4.1 SANITATION & PLUMBING A/C	11,266		7,410	
2.4.2 OTHER MAINTAINANCE A/C	12,885		16,130	
2.4.3 ELECTRICAL MAINTANCE	13,719		2,385	
2.4.4 Furniture Repairs Exp	10,000		-	
2.4.5 COMPU.MAINT.EXPEN.A/C	9,120		4,940	
2.5 OFFICE/DIVI.ESTABLISHMENT EXPEN.		8,71,786		6,11,099
2.5.1 NON TEACHING SALARY A/C	4,70,997		3,56,662	
2.5.2 EPF INSTI. CONTRI. (NON TEACHING)	48,505		39,636	
2.5.3 PRINTING & STATIONARY A/C	1,23,502		26,038	
2.5.4 TRAVELING & CONVE. A/C	70,960		31,162	
2.5.5 OFFICE EXPENSES A/C	16,399		13,198	
2.5.6 TELEPHONE EXPEN	3,405		7,071	
2.5.7 ELECTRICAL CHARGES	93,010		71,740	
2.5.8 ADVERTISEMENT EXPENSES ACCOUNT	21,668		27,630	
2.5.9 GROUND DEVELOPMENT EXPENSES	2,315		620	
2.5.10 Postage Expenses A/c	906		148	
2.5.11 Other Material Charges	-		37,195	
2.5.12 EPF INSTI CONTRI ADMIN	20,119		-	
TOTAL		93,97,115		39,70,165





PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI TALUKA- HAVELI , DIST- PUNE SCHEDULE AS ON 31ST MARCH 2023		
Schedule No 3: Sundry Creditors	2022-23	2021-22
1 JAGDISH SONAWANE	13515	-
2 ANIL GURAV	0	-
3 MRS.V.A.SUTAR	0	-
4 CRYSTAL SALES	0	-
5 OM ENTERPRISES	0	3,083
6 MANOJ GAIKWAD	0	510
7 DIGAMBARA GRAPHICS & FLEX PRINTING	0	2,400
8 Jibhau Khaire	1252	-
9 GaiKWad Transport	3383	-
TOTAL	18,150.00	5,993

PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI TALUKA- HAVELI , DIST- PUNE SCHEDULE AS ON 31ST MARCH 2023		
Schedule No 4: Loan And Advances	2022-23	2021-22
Other Advances:		
1 NEHA KULKARNI INDL ADV A/C	0	-
2 JAGDISH SONAWANE INDL ADV A/C	40000	85,000
3 POOJA BINDAGI IND ADV	0	2,350
Subtotal	40000	87,350
Advance From Supplier:		
1 GAIKWAD TRANSPORT	0	-
2 NAVYUG DISTRIBUTORS	26605	29,251
3 Transporter Deposit	0	100
4 Anil Gurav	65000	
5 Mrs V A Sutar	45757	
Subtotal	137362	29,351
TOTAL	1,77,362.00	1,16,701

