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SWAMI VIVEKANAND VIDYAMANDIR
URULIKANCHAN
PUNE.

Auditors Report
And
Statement of Accounts
for the year ended 31st March 2023

Y.G.Bandle & Co.
Chartered Accountants
Flat No. 204, Second Floor
Swamipuram "C" Apartment
Sadashiv Peth
Pune - 411 030
Ph.: 020 24332217



Y. G. BANDLE & CO.
CHARTERED ACCOUNTANTS

Flat No. 204, 2nd Floor, II-Wing,
Swami Puram 'C' Co-op. Housing Society Ltd.
216-1B, Sadashiv Peth, Pune-411 030.
E-mail : ygbandle@rediffmail.com
ygbandle@gmail.com
Mobile : 9822297881
Office : 020 - 24332217

To,
The Head Master,
Swami Vivekanand Vidyamandir
Urulikanchan,
Tal-Haveli, Dist-Pune. - 412202.

Madam,

We have audited the attached Balance Sheet as at 31st March, 2023 of Swami Vivekanand Vidyamandir, and the annexed Income and Expenditure Account for the year ended on that date and report that –

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of accounts, in our opinion and to the best of our information & according to the explanation given to us, the said accounts read together with the significant accounting policies & notes thereon gives a True and fair view-

- i) In the case of the Balance Sheet of state of affairs as at 31st March, 2023 and,
- ii) In the case of Income & Expenditure account of the surplus for the year Ended on that date.

Place: PUNE
Date: 20.09.2023



For Y.G.Bandle & Co.,
Chartered Accountants
Firm Registration No. 119619W

Y. G. Bandle

(Y.G.Bandle)

Proprietor

M.No.107555.

UDIN-23107555BGSNUY3969

SWAMI VIVEKANAND VIDYAMANDIR, URULIKANCHAN, PUNE.
BALANCE SHEET AS ON 31.03.2022

AMOUNT 31.03.2022	FUND & LIABILITIES	AMOUNT 31.03.2023	AMOUNT 31.03.2022	ASSETS	AMOUNT 31.03.2023
	CURRENT LIABILITIES & PROVISIONS			FIXED ASSETS As Per Schedule - A	
	PROVISIONS			CURRENT ASSETS,	
35,400.00	AUDIT FEES PAYABLE	18,408.00	20,04,301.17	LOANS & ADVANCES	19,93,429.00
12,838.00	EMPLOYEES PROVIDENT FUND PAYABLE	27,053.00	24,15,846.00	SWAMI VIVEKANAND ACADEMY	
-	EMPLOYEES PF REFUND	122.00		SWAMI VIVEKANAND PRATISTHAN	5,09,42,324.71
2,200.00	PROFESSIONAL TAX PAYABLE	7,575.00	4,02,89,204.71	SWAMI VIVEKANAND BALWADI	7,80,659.00
13,908.00	EMPLOYERS CONT. TO PF PAYABLE	29,310.00	6,82,100.00	By SWAMI VIVEKANAND	
47,80,199.74	TEACHER'S HONORIAM PAYABLE	30,45,447.09	31,27,915.09	PRATISTHAN-IMARAT BANDHKAM	-
				EDUCATION FEES RECEIVABLE	1,30,73,010.00
				FEE REFUNDED	-
				CASH & BANK BALANCES	
1,62,439.00	SUNDRY CREDITORS	5,13,420.00	13.00	CASH IN HAND	2,023.00
73,500.00	ADVANCE SCHOOL FEES RECEIVED	64,585.00	2,157.00	PDCC BANK	2,157.00
11,26,426.00	25% RESERVATION FEES PAYABLE	11,26,426.00	46,027.30	CASH AT BANK OF MAHARASHTRA	47,221.50
			18,53,012.34	CASH AT BANK OF INDIA	15,61,906.84
	INCOME & EXPENDITURE ACCOUNT				
5,24,76,902.14	AS PER LAST YEAR BALANCE SHEET	5,82,86,650.78			
58,09,748.64	ADD: SURPLUS FOR THE YEAR	71,93,480.35	6,54,80,131.13		
6,44,93,561.52			7,03,12,477.22		7,03,12,477.22

As per our report of even date
For Y.G.Bandle & Co.,
Chartered Accountants
Firm Registration No. 119619W



For Swami Vivekanand Vidyamandir.

[Signature]
Head Master

[Signature]
मा वि मुड्याध्यायिका
स्वामी विवेकानंद विद्यामंदिर
उरुळी काचन ता हवेली जि पुणे

Date : 20.09.2023
Place : PUNE

UDIN-23107555BGSNUY3969

**SWAMI VIVEKANAND VIDYAMANDIR, URULIKANCHAN, PUNE.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

AMOUNT 31.03.2022	EXPENDITURE	AMOUNT 31.03.2023	AMOUNT 31.03.2022	INCOME	AMOUNT 31.03.2023
6,442.44	To BANK CHARGES	10,282.30	58,33,350.00	By EDUCATION FEES	1,15,10,800.00
59,24,871.00	To TEACHERS HONORARIUM	92,35,588.35	25,35,575.00	By EXAM FEES	25,71,750.00
998.00	To INDEPENDENCE DAY EXPENSES	1,16,133.00	23,900.00	By FORM FEE & ADMISSION FEE	29,000.00
2,310.00	To REPUBLIC DAY EXPENSES	24,023.00	24,43,475.00	By TERM FEES	22,03,300.00
2,175.00	To 10 TH EXAM EXPENSES	-	29,54,700.00	By COMPUTER FEES	27,11,700.00
23,07,300.00	To FEES CONCESSION	794.00	13,19,150.00	By CULTURAL PROGRAME FEES	11,88,500.00
480.00	To 8th MARCH WOMENS DAY EXPENSES	17,700.00	3,66,850.00	By I CARD & PROGRESS CARD FEES	3,42,900.00
17,700.00	To TELEPHONE EXPENSES	72,408.00	25,134.00	By MISCELLANEOUS RECEIPT	23,926.00
17,700.00	To AUDIT FEES	13,000.00	1,90,316.00	By TEACHERS HONORARIUM WITHOUT PAY	-
32,000.00	To CLEANING CHARGES	24,492.00	8,936.00	By INTEREST ON SAVING BANK ACCOUNT	38,310.00
13,000.00	To PETROL ALLOWANCE	68,954.00	-	-	-
13,000.00	To COVID-19 EXPENSES	2,177.00	-	-	-
830.00	To MEETING CHARGES	8,712.00	-	-	-
22,934.00	To I Card Expenses	8,508.00	-	-	-
575.00	To PALAK MELAVA EXPENSES	1,08,820.00	-	-	-
4,185.00	To Palakhi Expenses	8,84,066.00	-	-	-
4,185.00	To POOJA EXPENSES	6,00,000.00	-	-	-
2,62,666.00	To Electricity Expenses	1,32,954.00	-	-	-
6,00,000.00	To PRINTING & STATIONARY	52,190.00	-	-	-
28,710.00	To RENT	1,44,079.00	-	-	-
60,459.00	To REPAIRS & MAINTAINANCE	48,593.00	-	-	-
25,015.00	To STAFF WELFARE EXPENSES	5,615.00	-	-	-
19,771.00	To STUDENT WELFARE	44,897.00	-	-	-
19,771.00	To TEA & REFRESHMENT EXPENSES	6,232.00	-	-	-
44,763.00	To Cultural Programme Expenses	88,950.00	-	-	-
8,321.00	To CLEANING MATERIAL	97,420.00	-	-	-
8,321.00	To OFFICE EXPENSES	1,24,675.00	-	-	-
22,000.00	To COMPUTER REPAIRS & MAINTENANCE	82,606.00	-	-	-
67,100.00	To TRAVELLING EXPENSES	14,400.00	-	-	-
67,100.00	To SNEHSAMELAN EXPENSES	5,210.00	-	-	-
-	To SPORTS EXPENSES	1,960.00	-	-	-
9,300.00	To NET RECHARGE A/C	1,600.00	-	-	-
1,430.00	To TRANSPORT EXPENSES	2,95,336.00	-	-	-
608.00	To NEWS PAPER	2,26,522.00	-	-	-
3,000.00	To GARDEN EXPENSES	4,480.00	-	-	-
1,68,708.92	To EMPLOYERS CONTRIBUTION TOWARDS PF	279.00	-	-	-
2,40,634.00	To DEPRECIATION	8,53,050.00	-	-	-
8,000.00	To LEGAL & PROFESSIONAL EXPENSES	71,93,480.35	-	-	-
199.00	To FEES REFUNDED	-	-	-	-
(14,868.00)	To POSTAGE	-	-	-	-
58,09,748.64	To BALANCE W/OFF	-	-	-	-
58,09,748.64	To EXCESS OF INCOME OVER EXPENDITURE	-	-	-	-
1,57,01,386.00		2,06,20,186.00	1,57,01,386.00		2,06,20,186.00

As per our report of even date

For Y.G.Bandle & Co.,
Chartered Accountants

Firm Registration No. 11961/W

Y.G. Bandle
(Y.G. Bandle)
Proprietor
M.No. 107555

UDIN-23107555BGSNU 3969

For Swami Vivekanand Vidyamandir

Head Master
Head Master

Swami Vivekanand Vidyamandir
स्वामी विवेकानंद विद्यामंदिर
उरळी काचन ना हवेली मि पुणे

Date: 20.09.2023
Place: PUNE



SWAMI VIVEKANAND VIDYAMANDIR, URULIKANCHAN
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2023

Amount 31.03.2022	RECEIPTS	Amount 31.03.2023	Amount 31.03.2022	PAYMENTS	Amount 31.03.2023
	To OPENING BALANCE				
2,258.00	CASH IN HAND	13.00	998.00	By Independence Day Expenses	1,16,133.00
1,21,488.90	CASH AT BANK	19,01,196.64	2,310.00	By Republic Day Expenses	24,023.00
			2,175.00	By 10th exam expenses	-
58,33,350.00	To Education/Tuition Fees	1,15,10,800.00	480.00	By 80th March Womans day exp.	-
			6,442.44	By Bank Charges	10,282.30
23,900.00	To Form & Admission Fee	29,000.00	32,000.00	By Cleaning Charges	72,408.00
29,54,700.00	To Computer Fee	27,11,700.00	13,000.00	By Petrol allowance	13,000.00
24,43,475.00	To Term Fees	22,03,300.00	850.00	By Covid-19 Expenses	24,492.00
13,19,150.00	To Cultural Program Fee	11,88,500.00	22,934.00	By Meeting Expenses	6,232.00
3,66,850.00	To I Card & Progress Card	3,42,900.00	8,321.00	By Office Expenses	14,400.00
25,134.00	To Miscellaneous Receipt	23,926.00	5,700.00	By Net Recharge A/c	1,960.00
25,35,575.00	To Exam Fees & Other	25,71,750.00	608.00	By News Paper	8,508.00
			4,185.00	By Pooja Expenses	8,84,066.00
1,90,316.00	To Teachers Honorium Without Pay	2,04,223.65	2,62,666.00	By Printing & Stationary	6,00,000.00
8,936.00	To Interest Received	38,310.00	6,00,000.00	By Rent	1,32,954.00
1,47,41,950.00	To Education Fees Receivable	2,48,18,640.00	28,710.00	By Repairs & Maintenance	52,190.00
			60,459.00	By Staff Welfare	88,950.00
73,500.00	To Advance School Fees	64,585.00	22,000.00	By Computer Repairs & Maintenance	1,44,079.00
			25,015.00	By Student Welfare	94,39,812.00
17,700.00	To Audit Fees Payable	17,700.00	59,24,871.00	By Teacher's Honorarium	8,53,050.00
			(14,868.00)	By Student Fees w/off	48,593.00
1,55,731.00	To Employees Providant Fund payable		19,771.00	By Tea & Refreshment	97,420.00
	To Electrical Expenses Payable		67,100.00	By Travelling Expenses	44,897.00
28,075.00	To Professional Tax Payable		44,763.00	By Fees Concession	-
54,80,433.00	To Teachers Honorium Payable		23,07,300.00	By Cultural Programme Expenses	5,615.00
	To Employees PF Refund			By Audit Fees	17,700.00
			2,73,523.00	By Transport Expenses	5,210.00
1,254.00	To TDS Payable		1,08,820.00	By Electricity Expenses	1,08,820.00
			84,550.00	By I Card Expenses	68,954.00
2,90,868.00	To Sundry Creditors	13,26,964.00	-	By Snehsamelan Expenses	1,24,675.00
13,908.00	To Employers Cont. to PF Payable	29,310.00	17,700.00	By Sports Expenses	82,606.00
71,700.00	To Swami Vivekanand Balwadi	1,42,500.00	1,430.00	By Palkhi Expenses	8,712.00
	To Swami Vivekanand Academy	14,30,000.00	-	By Postage	279.00
			-	By Telephone Expenses	794.00
			199.00	By Palak Melava Expenses	2,177.00
			-	By Garden Expenses	1,600.00
			575.00	By legal & professional Expenses	4,480.00
			3,000.00	By Employer's contribution towards PF	2,95,336.00
			8,000.00		
			1,68,708.92		



5,000.00	By Swami Vivekanand Pratishtan- Imarat Bandhkam	3,600.00	By Crystal Internet Services	-
15,41,362.18	To Swami Vivekanand Pratishtan	50,650.00	By Fee Refunded	-
3,411.82	To TDS for FY 2022-23	40,95,680.00	By Teacher's Honorarium Payable	1,03,82,571.00
		11,466.00	By Employer's contribution towards PF Payab	13,908.00
		1,55,316.26	By Employees Providant Fund payble	2,59,308.00
		54,925.00	By Professional Tax Payble	79,175.00
		31,860.00	By Audit Fees Payable	34,692.00
		1,254.00	By TDS Payable	-
		-	By Electrical Expenses Payable	1,08,820.00
		14,18,246.00	By Sundry Creditors	9,75,983.00
		1,55,72,100.00	By Education Fees Receivable	2,07,47,350.00
		-	By Employees PF Refund	1,896.00
		3,00,000.00	By Swami Vivekanand Academy	10,07,583.00
		48,65,411.82	By Swami Vivekanand Pratishtan	1,18,09,480.00
		70,700.00	By Swami Vivekanand Balwadi	2,41,059.00
		61,600.00	By Swami Vivekanand Pratishtan- Imarat Bandhkam	-
		-	By Advance School Fees 22-23	73,500.00
		3,411.82	By TDS for FY 2022-23	7,380.00
		-	FIXED ASSETS	-
		5,192.00	By Black Board	45,489.00
		-	By Furniture & Fixture	55,400.00
		-	By Camera	21,330.00
		-	Software	7,748.00
		-	Sports Material	2,000.00
		13.00	By CLOSING BALANCE	2,023.00
		19,01,196.64	CASH IN HAND	16,11,285.34
			CASH AT BANK	
3,82,50,025.90		3,82,50,025.90		6,08,92,387.64

As per our report of even date
For Y.G.Bandle & Co.,
Chartered Accountants
Firm Registration No. 119619W



Y. G. Bandle
Proprietor
(Y.G.Bandle)
M.No. 107555

U DIN-2310755BGSNU Y 3969

For Swami Vivekanand Vidyamandir



Shri. S. K.
Head Master

मा वि मुड्याध्यापिका
स्वामी विवेकानंद विद्यामंदिर
उमठळी काचन ता इंदोली जि पुणे

Date: 20.09.2023
Place: PUNE

SCHEDULE -A
SWAMI VIVEKANAND VIDYAMANDIR URULIKANCHAN , PUNE
FIXED ASSET AS ON 31.03.2023

Sr. No.	Asset	Rate	W.D.V. 31.03.2022	Addition During The Period		Deduction	TOTAL	Depreciation for The Year	W.D.V. 31.03.2023
				Before 30.09.2022	After 01.10.2022				
1	DEAD STOCK	10%	40,088.80			-	40,088.80	4,009.00	36,079.80
2	OFFICE EQUIPMENTS	15%	53,201.79			-	53,201.79	7,980.00	45,221.79
3	FURNITURE & FIXTURES	10%	4,81,278.32	24,800.00	30,600.00	-	5,36,678.32	52,138.00	4,84,540.32
4	SANITARY BLOCKS	10%	3,478.98			-	3,478.98	348.00	3,130.98
5	UTENSILS	20%	7,624.50			-	7,624.50	1,525.00	6,099.50
6	LIABRARY BOOKS	15%	955.14			-	955.14	143.00	812.14
7	BLACK BOARD	10%	1,28,412.56	45,489.00		-	1,73,901.56	17,390.00	1,56,511.56
8	CURTAINS	10%	1,04,581.12			-	1,04,581.12	10,458.00	94,123.12
9	LAB EQUIPMENT	15%	30,733.11			-	30,733.11	4,610.00	26,123.11
10	CYCLE	10%	3,559.46			-	3,559.46	356.00	3,203.46
11	SPORTS MATERIAL	10%	61,694.80		2,000.00	-	63,694.80	6,269.00	57,425.80
12	COMPUTER	40%	7,345.40			-	7,345.40	2,938.00	4,407.40
13	MAT	10%	4,361.30			-	4,361.30	436.00	3,925.30
14	WATER FILTER	15%	40,836.42			-	40,836.42	6,125.00	34,711.42
15	BENCH	10%	9,32,278.29			-	9,32,278.29	93,228.00	8,39,050.29
16	SOUND SYSTEM	15%	3,244.63			-	3,244.63	487.00	2,757.63
17	STEEL RACK	10%	13,328.80			-	13,328.80	1,333.00	11,995.80
18	WEB CAMERA	15%	26,634.25			-	26,634.25	7,195.00	19,439.25
19	MUSIC SYSYETM	15%	3,168.00	21,330.00		-	24,498.00	475.00	23,973.00
20	SOFTWARE	40%	560.00		7,748.00	-	8,308.00	1,774.00	6,534.00
21	PROJECTOR	15%	23,496.75			-	23,496.75	3,525.00	19,971.75
22	CROMPTON FAN	15%	3,394.50			-	3,394.50	509.00	2,885.50
23	SWIP MACHINE	15%	5,335.25			-	5,335.25	800.00	4,535.25
24	GLASS CABIN	10%	24,709.00			-	24,709.00	2,471.00	22,238.00
	TOTAL		20,04,301.17	91,619.00	40,348.00	-	21,36,268.17	2,26,522.00	19,09,746.17



**SWAMI VIVEKANAND VIDYAMANDIR
BANK RECONCILIATION STATEMENT
BANK OF INDIA, URULIKANCHAN - A/C 060810100023674**

SR. No.	PARTICULARS	AMOUNT																																	
A	Balance as per our Book as on 31.3.2023	15,65,606.84																																	
	Add: Cheque issued but not presented for payment till 31 st March, 2023																																		
	<table border="1"> <thead> <tr> <th>Date</th> <th>Cheque no.</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>31.03.2023</td><td>344528</td><td align="right">11,905.00</td></tr> <tr><td>31.03.2023</td><td>288923</td><td align="right">16,992.00</td></tr> <tr><td>31.03.2023</td><td>288924</td><td align="right">12,114.00</td></tr> <tr><td>31.03.2023</td><td>288902</td><td align="right">43,000.00</td></tr> <tr><td>31.03.2023</td><td>288921</td><td align="right">28,000.00</td></tr> <tr><td>31.03.2023</td><td>344523</td><td align="right">2,330.00</td></tr> <tr><td>31.03.2023</td><td>288911</td><td align="right">17,986.00</td></tr> <tr><td>31.03.2023</td><td>288925</td><td align="right">24,000.00</td></tr> <tr><td>31.03.2023</td><td>288910</td><td align="right">43,588.00</td></tr> <tr><td>31.03.2023</td><td>288909</td><td align="right">7,380.00</td></tr> </tbody> </table>	Date	Cheque no.	Amount	31.03.2023	344528	11,905.00	31.03.2023	288923	16,992.00	31.03.2023	288924	12,114.00	31.03.2023	288902	43,000.00	31.03.2023	288921	28,000.00	31.03.2023	344523	2,330.00	31.03.2023	288911	17,986.00	31.03.2023	288925	24,000.00	31.03.2023	288910	43,588.00	31.03.2023	288909	7,380.00	
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	<table border="1"> <thead> <tr> <th>Date</th> <th>Cheque no.</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>31.03.2023</td><td>1119</td><td align="right">8,600.00</td></tr> <tr><td>31.03.2023</td><td>923</td><td align="right">15,500.00</td></tr> <tr><td>31.03.2023</td><td>747647</td><td align="right">15,000.00</td></tr> <tr><td>31.03.2023</td><td>68</td><td align="right">7,300.00</td></tr> <tr><td>31.03.2023</td><td>RTGS</td><td align="right">3,700.00</td></tr> </tbody> </table>	Date	Cheque no.	Amount	31.03.2023	1119	8,600.00	31.03.2023	923	15,500.00	31.03.2023	747647	15,000.00	31.03.2023	68	7,300.00	31.03.2023	RTGS	3,700.00																
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		50,100.00																																	
B	Balance as per pass Book as on 31.3.2023	17,22,801.84																																	



SWAMI VIVEKANAND VIDYAMANDIR
SUNDRY CREDITORS

01.04.2022 to 31.03.2023

Sr No.	Particular	(DR) Rs.	(CR) Rs.
1	JOTIBA GRAFIX		27,210.00
2	QUALITY PRINTERS		4,40,353.00
3	KRUSHNAI JAN STO		3,339.00
4	U.J. SOLANKI		42,518.00
	Grand Total	-	5,13,420.00



SWAMI VIVEKANANAD VIDYAMANDIR
ADVANCE SCHOOL FEE
01.04.2022 to 31.03.2023

Sr. No	Particular	Rs.
1	ADVANCE FROM BAIT TANVI AJIT	100.00
2	ADVANCE FROM CHOUDHARI MANAS AJIT	3,000.00
3	ADVANCE FROM DESHMUKH SAMRUDDHI SACHIN	5,000.00
4	ADVANCE FROM GAIKWAD OM SAGAR	100.00
5	ADVANCE FROM JADHAV SHREYA SACHIN	12,165.00
6	ADVANCE FROM LAD SHUBHRA ANIL	100.00
7	ADVANCE FROM LONDHE SHARAVANI GANESH	3,000.00
8	ADVANCE FROM MANDHARE AARADHYA OMKAR	1,100.00
9	ADVANCE FROM MANDHARE RUDRA YOGESH	1,100.00
10	ADVANCE FROM MISAL JANHAVI JAHINDRA	13,020.00
11	ADVANCE FROM PARKHE RUDRA ROHIDAS	5,000.00
12	ADVANCE FROM PATHAN AMIR MUDDASAR	3,800.00
13	ADVANCE FROM PATIL PRACHI DIPAK	10,100.00
14	ADVANCE FROM SALGAR ADITYA VITTHAL	5,000.00
15	ADVANCE FROM SATHE OVI KIRAN	1,000.00
16	ADVANCE FROM SHINDE KALYANI RAMDAS	1,000.00
Grand Total		64,585.00



SWAMI VIVEKANAND VIDYAMANDIR

STUDENT FEE COLLECTION CHART

SAN 22-23

Standard	TOTAL STUDENTS	Total Rcvd		Total Rcvbl		Total Rcvbl	Students Term I	Students Term II	Term I Received	Term I Receivable	Term II Received	Term II Receivable	Gross Fee	Total Received	Total Receivable	FORM FEE	RECEIVABLE 21-22
		Students Term I	Students Term II	Students Term I	Students Term II												
Parijat	43	40	25	3	18	883,100	0	0	230,000	39,600	124,800	104,400	498,800	354,800	144,000	4300	0
Jaswand	43	39	25	4	18	217,200	0	0	217,200	57,950	131,500	97,150	503,800	348,700	155,100	4300	0
Chafa	42	39	29	3	13	222,050	0	0	222,050	23,900	166,750	74,800	487,500	388,800	98,700	4500	0
Gulmohar	42	39	27	3	15	213,850	0	0	213,850	38,750	148,350	86,250	487,200	362,200	125,000	4200	0
1 ST ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Second	0	157	106	13	64	160,200	0	0	883,100	160,200	571,400	362,600	1,977,300	1,454,500	522,800	17300	0
Sayali	44	38	27	6	16	220,950	0	0	220,950	38,850	161,000	85,500	506,300	381,950	124,350	800	13600
Ketaki	44	39	34	5	10	224,850	0	0	224,850	28,750	196,650	58,350	508,600	421,500	87,100	600	8000
Kamal	40	37	24	3	16	213,350	0	0	213,350	17,250	136,050	93,950	460,600	349,400	111,200	600	3250
Sadafuli	42	38	29	4	13	215,550	0	0	215,550	23,000	166,750	78,500	483,800	382,300	101,500	800	12900
RTE ADM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THIRD	170	152	114	18	55	874,700	0	0	874,700	107,850	660,450	316,300	1,959,300	1,535,150	424,150	2800	37750
Third Aboli	42	30	22	12	20	176,250	0	0	176,250	66,050	126,500	115,000	485,900	302,750	181,050	800	13250
Third gulab	44	34	25	8	16	216,900	0	0	216,900	45,250	156,650	87,600	506,400	373,550	132,850	400	15250
Third mogad	44	37	27	7	17	215,350	0	0	215,350	40,250	155,250	95,750	506,600	370,600	136,000	600	10750
TH nishigat	46	37	29	9	17	219,850	0	0	219,850	55,650	170,400	83,600	529,500	390,250	139,250	500	18500
RTE ADM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	138	103	36	36	70	828,350	0	0	828,350	207,200	608,800	381,950	2,028,400	1,437,150	589,150	2300	57750
Fourth JAI	38	26	22	12	16	147,250	0	0	147,250	75,250	112,950	101,650	437,100	260,200	176,900	100	29250
Fourth jui	40	30	19	10	21	175,750	0	0	175,750	56,000	108,100	120,750	460,600	283,850	176,750	600	26000
Fourth shw	43	33	28	10	15	184,950	0	0	184,950	57,500	158,500	88,000	488,950	343,450	145,500	200	41000
Fourth chal	41	34	24	7	16	201,550	0	0	201,550	35,500	138,000	91,000	466,050	339,550	126,500	300	16600
4 TH BAKL	41	34	23	7	18	195,700	0	0	195,700	40,250	139,950	99,400	471,700	335,650	139,650	200	30500
203	157	116	46	46	86	905,200	0	0	905,200	264,500	657,500	500,800	2,324,400	1,562,700	765,300	1,400	143350
Fifth A	41	31	23	9	16	200,000	0	0	200,000	54,000	129,700	102,300	498,300	329,700	156,300	300	30500
Fifth B	39	26	17	13	22	163,800	0	0	163,800	82,600	112,700	121,000	480,100	276,500	203,600	400	76900
Fifth C	40	36	29	4	11	216,250	0	0	216,250	24,200	174,000	78,150	492,600	390,250	102,350	600	19200
Fifth D	40	33	23	7	17	207,300	0	0	207,300	45,200	131,500	109,000	493,000	338,800	154,200	1000	15250
RTE ADM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	126	92	33	33	66	787,350	0	0	787,350	206,000	547,900	410,450	1,964,000	1,335,250	616,450	2300	141850
6 TH A	41	30	20	11	21	180,300	0	0	180,300	69,000	122,500	132,800	504,600	302,800	201,800	300	79100



6 TH B	40	31	26	9	13	182,750	56,000	160,650	86,550	485,950	343,400	142,550	100	44650
6 TH C	39	27	20	11	19	157,850	75,700	120,000	126,950	480,500	277,850	202,650	400	80550
6 TH D	45	34	29	11	16	208,700	64,000	182,700	97,950	553,700	391,400	161,950	200	76550
	166	122	95	43	69	729,600	264,700	585,850	444,250	2,024,750	1,315,450	708,950	1000	280850
7 TH A	41	30	20	11	21	174,350	70,050	126,000	134,300	504,700	300,350	204,350	400	120100
7 TH B	43	32	26	11	17	192,100	69,900	158,300	109,000	529,300	350,400	178,900	400	109400
7 TH C	42	28	26	14	16	173,500	84,000	154,000	105,200	516,700	327,500	189,200	100	125490
7 TH D	41	23	17	18	24	133,950	112,250	107,100	151,200	504,500	241,050	263,450	200	176800
RTE ADM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	167	113,89	54	78	67,3900	336200	545,400	499,700	2,055,200	1,219,300	835900	1100	531790	
8 HA	39	24	16	15	23	147,500	93,200	100,800	138,300	479,800	248,300	231,500	100	209900
8 TH B	44	28	23	16	21	161,600	96,800	144,900	137,900	541,200	306,500	234,700	0	95600
8 TH C	38	24	20	14	18	145,000	86,000	128,700	107,700	467,400	273,700	193,700	0	113700
8 TH D	38	23	16	15	22	137,200	96,000	100,800	133,700	467,700	238,000	229,700	300	187600
RTE ADM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	159	99,75	60	84	84	372000	475,200	517,600	1,956,100	1,086,500	889,600	400	606800	
9 th A	42	30	26	12	16	180,200	76,650	159,150	100,800	516,800	339,350	177,450	0	0
9 TH B	42	24	21	18	21	144,000	108,000	135,400	129,200	516,600	279,400	237,200	200	240300
9 TH C	38	20	17	18	21	120,000	105,850	109,250	132,300	467,400	229,250	238,150	0	285230
9 TH D	42	28	26	14	16	168,000	84,000	164,400	100,200	516,600	332,400	184,200	0	306000
TOTAL	164	102,90	62	74	612,200	374,500	568,200	462,500	2,017,400	1,180,400	837000	200	1063930	
10 TH A	44	34	33	10	11	203,900	60,000	207,900	69,500	541,300	411,800	129,500	100	433150
10 TH B	40	38	36	2	4	228,000	12,000	222,900	29,100	492,000	450,900	41,100	0	100600
10 TH C	38	29	29	9	9	174,100	54,000	180,000	59,400	467,500	354,100	113,400	100	357900
10 TH D	40	32	30	8	10	192,000	48,000	187,800	64,200	492,000	379,800	112,200	0	211900
	162	133	128	29	34	798,000	174,000	798,600	222,200	1,992,800	1,596,600	396,200	200	1103550
Gross Total	1696	1,299	1,008	394	680	7226434	2579400	6126400	3,655,850	20,299,650	12,522,600	6,585,500	29,000	3967620
OMISSION	21	RTE ADMISSION FEE							256300					
TOTAL										20,557,950				



SWAMI VIVEKANAND VIDYAMANDIR, URULIKANCHAN, PUNE.

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS -

A. SIGNIFICANT ACCOUNTING POLICIES:

1. Accounting Convention and Revenue Recognition.

The accounts are prepared on the historical cost basis. Accounting policies are not specifically referred to, otherwise are consistent and in accordance with generally accepted accounting principles in India. The school follows the Mercantile system of accounting and recognizes income and expenditure on accrual basis.

2 Fixed Assets:

Fixed Assets are stated at the cost of acquisition inclusive of freight, duties and incidental expenses.

3. Depreciation:

Depreciation on Fixed Asset is provided on Written down Value Method at the rates specified under the Income tax Rules, 1962

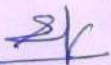
4. Retirement Benefits to employees:

Retirement benefit costs are expensed to revenue as incurred..

B. NOTES FORMING PART OF ACCOUNTS -

1. In respect of Traveling, Conveyance, Rent & Other expenses incurred by the school for which cash vouchers are prepared and verified by the responsible person of the school, however no supporting are made available to us for checking.
2. Balances of sundry deposits, advances & current liabilities are as per books of accounts subject to confirmation.
3. Previous Year's Figures have been regrouped / rearranged wherever necessary to compare the current year figures.


For Swami Vivekanand Vidyamandir


Head Master



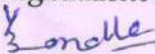
Date : 20-09-2023

Place : PUNE


मा वि मुख्याध्यापिका
स्वामी विवेकानंद विद्यामंदिर
उरुळी काचन ता हवेली जि पुणे

As per our report of even date,
For Y.G.Bandle & Co.
Chartered Accountants
Firm Registration No. 119619W





(Y.G.Bandle)
Proprietor
M.No. 107555.

UDIN - 23107555BGSNUY3969