

S.S.P.SHIKSHAN SANSTHA'S

GANESH INTERNATIONAL SCHOOL - C

CHIKHALI, PUNE

**FINANCIAL STATEMENTS  
2023-24**

1	RECEIPT AND PAYMENT ACCOINT FOR THE YEAR ENDING 31ST MARCH, 2024, ALONGWITH SCHEDULES
2	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024, ALONGWITH SCHEDULES
3	BALANCE SHEET AS ON 31ST MARCH, 2024, ALONGWITH SCHEDULES

**S.S.P.SHIKSHAN SANSTHA'S**  
**GANESH INTERNATIONAL SCHOOL - C**  
 CHIKHALI , PUNE

**RECEIPT AND PAYMENT ACCOUNT**  
 FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	36,06,349.76	By Salary Expenses	F	2,09,23,442.00
To Fees and Other Receipts	B	5,64,66,130.01	By Sundry Creditors	D	64,78,689.00
To Other Receipts	C	50,94,719.00	By Other Payments	C	63,16,237.00
To	D	-	By Other Expenditures	G	1,04,46,551.72
To Inter Institutional	E	33,33,115.00	By Inter Institutional	E	2,02,09,013.00
To Bank Interest		32,900.00	By Movable Properties	H	14,00,600.00
To Loan ( ODD 1309 )		19,80,000.00	By Immovable Properties	I	20,00,000.00
			By Closing Balance	A	27,38,681.05
<b>TOTAL</b>		<b>7,05,13,213.77</b>	<b>TOTAL</b>		<b>7,05,13,213.77</b>

UDEN:- 24192816 BKBUSI 8363

Date : 14/09/2024  
 Place : Pune

AS PER MY REPORT EVEN DATE

**SSP SHIKSHAN SANSTHA**

Treasurer *[Signature]* Secretary *[Signature]* Chairman *[Signature]*



*[Signature]*  
 14/09/2024

HARSHAL JADHAV AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN. 152551W

**PRINCIPAL**  
*[Signature]*  
 Ganesh International School & Sr. Secondary  
 [Junior College]  
 Gat No.1157-1160, Newale Wasti, Chikhali,  
 Pune - 411 062.

**GANESH INTERNATIONAL SCHOOL - C**  
CHIKHALI, PUNE

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE A - OPENING AND CLOSING BALANCE**

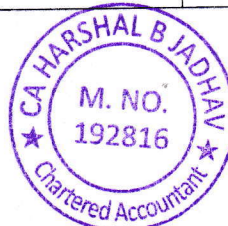
SR. NO.	PARTICULAS	OP.BALANCE 01.04.2023 Rs.	CL.BALANCE 31.03.2024 Rs.
I.	<b>Cash in Hand</b>	26,673.00	4,779.00
II.	<b>Cash at Bank</b>		
1	Axis Bank A/c No. 915010036710081	(10,634.20)	-
2	Corporation Bank A/c No. 212200101010971	-	-
3	Shree Nagari Pathsanstha Maryadit A/c No.123/1971	26,308.00	26,308.00
4	TJSB A/c No. 044110100029502	(85,709.16)	(1,80,691.70)
5	TJSB A/c No. 31841	36,49,712.12	28,81,130.11
6	TJSB A/c No. 32136		7,155.64
	<b>TOTAL</b>	36,06,349.76	27,38,681.05

**SCHEDULE B - OTHER FEES & OTHER RECEIPTS**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
I.	<b>Fees Receipts</b>	5,53,21,076.51	
II.	<b>Other Receipts</b>	11,45,053.50	
	<b>TOTAL</b>		5,64,66,130.01

**SCHEDULE C - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULAS	RECEIPTS Rs.	PAYMENTS Rs.
I.	<b>Advances</b>		
1	Ganesh Constrution	8,18,000.00	15,00,000.00
2	Ganesh Satish Patil	5,50,000.00	65,100.00
3	GIS Global Educational Pvt Ltd	1,97,000.00	5,50,000.00
4	Advances - Staff	2,08,000.00	7,32,329.00
5	Salary Recovery	66,000.00	
6	Misc Advance	1,26,815.00	1,19,345.00
7	Security Deposit	15,000.00	
	Akash S Patil		15,33,883.00
	Advance to Suppliers		41,421.00
II	<b>Taxes Payable</b>		
1	Employees Provident Fund	28,32,914.00	16,85,196.00
2	Profession Tax	85,675.00	-
3	Income Tax	1,95,315.00	23,900.00
4	TDS Suppliers		65,063.00
	<b>TOTAL</b>	50,94,719.00	63,16,237.00



**GANESH INTERNATIONAL SCHOOL - C**  
CHIKHALI, PUNE

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I</b>	<b>Sundry Creditors</b>		
1	A 1 SECURITIES AND PLACEMENT		35,280.00
2	AIRTEL		58,622.00
3	ALPHA INK PVT.LTD.		84,235.00
4	Anand Garments		79,591.00
5	ANMOL PHOTOGRAPHY		40,500.00
6	A One Enterprises		82,310.00
7	Arpita Book Stall		2,14,145.00
8	Atharv Enterprises		6,000.00
9	Avadhoot A Deshpande & Co		10,800.00
10	CCS Enterprises		9,660.00
11	COMMISSIONER PCMC		1,439.00
12	Computovision LLP		84,950.00
13	DAULAT DKAMBLE		5,125.00
14	Deepali Publication		12,835.00
15	DESIRE FASHION		21,604.00
16	Dhanashree Enterprises		41,160.00
17	Durga Enterprises		12,500.00
18	Ganesh Tukaram Khandagale		11,200.00
19	GEET MUSIC STUDIO		6,900.00
20	Gokul Furniture		58,584.00
21	GREENLAM LAMINATION & PHOTOGRAPHY		38,440.00
22	Indian Drapery		32,000.00
23	Indraprastha Collection		8,800.00
24	JIGNA SALES		90,846.00
25	Khandoba Tranaport		14,000.00
26	KIRAN ENTERPRISES		2,00,000.00
27	K K Online Services		5,090.00
28	K Tekch IT Solutions		2,91,000.00
29	Kundan Xerox		1,54,654.00
30	MAHAVIR DISTRIBUTORS		37,718.00

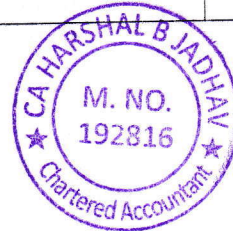
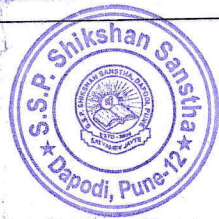
**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>VI</b>	<b>Sundry Creditors</b>		
31	Maruti Malhari Lokhande		26,460.00
32	MAULI ENTERPRISES		4,800.00
33	MOGA MEDICAL		3,276.00
34	MONU CHOUDHARY		31,350.00
35	MORAYA MUSIC SERVICES		37,290.00
36	MSEDCL		3,18,910.00
37	Muskan Glass		12,150.00
38	Nandkumar Agency		9,300.00
39	New Bhairavanath Transport		9,438.00



GANESH INTERNATIONAL SCHOOL - C  
CHIKHALI, PUNESCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2024

SR. NO.	PARTICULAS	RECEIPTS Rs.	PAYMENTS Rs.
40	NITIN SOFA FURNISHING		25,000.00
41	OK SPORTS		50,922.00
42	Om Advertising		1,78,324.00
43	OM SAI ENTERPRISES		52,324.00
44	OM SHIVSHAMBHU PETROLEUM SERVICES		5,60,334.00
45	PRABHU PUBLICITY		6,000.00
46	PRAKASH MEDICAL		1,230.00
47	Prashant Ashok Tarake		2,64,190.00
48	Prathamesh Enterprises		68,994.00
49	PRATIKSHA LAGHU (HASTA KALA) UDHYOG		14,520.00
50	PRATIKSHA NEWS PAPER		4,800.00
51	Print World Printers		3,71,832.00
52	Priori Solutions		47,400.00
53	Prisms Infosystem Pvt Ltd		53,824.00
54	Radheshyam Book Stores		1,760.00
55	Raj Plumbing Works		9,600.00
56	Rani Santosh Khairat		28,000.00
57	Safal Advertising		88,200.00
58	Sai Fire Work		12,000.00
59	SAI GANESH ENTERPRISES		8,000.00
60	Saileela Enterprises		26,661.00
61	SANGEETA SATISH PATIL		2,16,870.00
62	Santosh S Shitnur		7,300.00
63	SHEWALE VAISHALI SUNil		2,43,151.00
64	SHIVANAND JEWARGI		20,500.00
65	SHREE BHAIKAVNATH EVENTS		1,59,050.00
66	Shreeb Network Pvt Ltd.		51,040.00
67	Shree Ganesh Enterprises		2,54,959.00
68	SHREE GURUDATTA SOUND & NEWALE MANDAP DECORATORS		29,000.00
69	SHREE SAISAGAR FABRICATION & ENGINEERING		2,500.00
70	S K Enterprises		6,650.00
71	S K Technology		2,380.00
72	Smita Consultancy Services		18,000.00
73	S S PAINTING WORKS		56,350.00



GANESH INTERNATIONAL SCHOOL - C  
CHIKHALI, PUNESCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2024

## SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

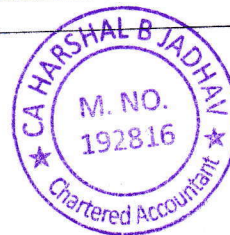
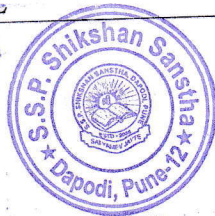
SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>VI</b>	<b>Sundry Creditors</b>		1,50,000.00
74	STAR FASHION		20,000.00
75	Sunita Charush Chandra		7,490.00
76	TIP TOP CERAMIC		1,23,807.00
77	TIP - TOP HARDWARE AND ELECTRICALS		8,09,477.00
78	Varad Caterers		48,238.00
79	VARDHMAN ENTERPRISES		1,31,700.00
80	VIJAY BHAIGADE		13,000.00
81	Visheshar Shriram Yadav		30,350.00
83	Yash Body		
	<b>TOTAL</b>		<b>64,78,689.00</b>

## SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Ganesh English Medium School - C	4,00,000.00	3,75,000.00
2	Ganesh English Medium School - D		21,50,000.00
3	Ganesh international School - D	30,915.00	
3	Siddhi College of Pharmacy		7,50,000.00
4	S.S.P.Shikshan Sanstha	29,02,200.00	1,69,34,013.00
	<b>TOTAL</b>	<b>33,33,115.00</b>	<b>2,02,09,013.00</b>

## SCHEDULE F - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1,54,61,746.00	
2	Non-Teaching Staff Salary	40,45,239.00	
3	PF Management Contribution	14,16,457.00	2,09,23,442.00
	<b>TOTAL</b>		<b>2,09,23,442.00</b>



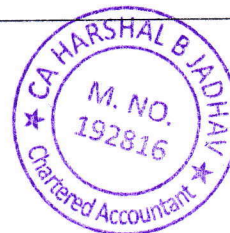
**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - C**  
CHIKHALI, PUNE

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE G - OTHER EXPENDITURE**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	Annual Day Expenses A/c		1,75,006.00
2	Bank Charges		9,326.72
3	Building Rent		80,00,000.00
4	Cultural Programme Expenses		19,769.00
5	Examination Expenses		1,420.00
6	Gardning Expenses		3,960.00
7	I- Card Expenses		720.00
8	Internet Expenses		7,520.00
9	Laboratories Expenses		1,000.00
10	Medical Expenses		836.00
11	Miscellaneous Expenses		1,15,427.00
12	Office Expenses		10,861.00
13	Olympiad Exam Expenses		1,115.00
14	PETROL EXPENCES		2,901.00
15	Postage Expenses		1,855.00
16	Printing & Stationery Expenses		33,154.00
17	Professional Fees A/c		1,500.00
18	PROPERTY TAX		8,54,841.00
19	REFUND - Security Deposit		50,000.00
20	Remuneration Expenses A/c		4,62,852.00
21	Repairs And Maintanance Expenses		10,005.00
22	Repairs to Computer Expenses		822.00
23	Repairs to Electricity Expenses A/c		1,310.00
24	School Bus Expenses		15,510.00
25	Sports And Activities Expenses		2,35,934.00
26	Staff Welfare Expenses		3,06,445.00
27	Stationary Expenses		46,215.00
28	Student Activity Expenses		7,450.00
29	Student Welfare Expenses		5,907.00
30	Tea And Refreshment Expenses		10,186.00
31	TRANSPORT CHARGES		6,900.00
32	Travelling Expenses		22,043.00
33	Water BILL		1,410.00
34	Xerox Expenses		20,526.00
35	School Bus Expenses		1,825.00
<b>TOTAL</b>			<b>1,04,46,551.72</b>



S.S.P.SHIKSHAN SANSTHA'S

GANESH INTERNATIONAL SCHOOL - C  
CHIKHALI, PUNE

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2024

SCHEDULE H - MOVABLE PROPERTIES

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	Computer & Hardware	-	
2	Dead Stock	-	
3	Furniture & Fixtures	10,00,000.00	
4	Library Books	4,00,600.00	14,00,600.00
	<b>TOTAL</b>		14,00,600.00

SCHEDULE I - IMMOVABLE PROPERTIES

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
I	Building Construction at Chikhali		20,00,000.00
	<b>TOTAL</b>		20,00,000.00

SCHEDULE J - INVESTMENT

SR. NO.	PARTICULAS	RECEIPTS Rs.	PAYMENTS Rs.
1	F.D.R. FOR C.B.S.E.SCHOOL	-	-
	<b>TOTAL</b>	-	-





**B ) Fees Receipts**

<b>PARTICULAS</b>	<b>AMOUNT Rs.</b>
Fees Received ( 2020-21 )	16,96,000.00
Fees Received ( 2021-22 )	-
Fees Received ( 2022-23 )	2,35,337.00
Fees Received ( 2023-24 )	4,70,11,636.51
Fees Received in Advance ( 2024-25 )	63,78,103.00
<b>TOTAL</b>	<b>5,53,21,076.51</b>

**B) Other Receipts**

<b>PARTICULAS</b>	<b>AMOUNT Rs.</b>
Admission Form Fees	1,98,000.00
Admission Form & Registration Charges	1,82,300.00
Exam Fees	2,17,450.00
Late Fine	26,950.00
Miscellaneous Receipts	3,61,698.50
Music Fees	6,800.00
Olympiad Fees	56,230.00
Scholarship Fees	14,800.00
Summer Camp Receipts	7,100.00
Cancellation of Admission	63,825.00
LOC REGISTRATION FEES	4,000.00
Other Activity Charges	3,000.00
SPORTS & STATIONERY CHARGES	2,900.00
<b>TOTAL</b>	<b>11,45,053.50</b>



**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - C**  
CHIKHALI , PUNE

**INCOME AND EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	2,09,23,442.00	By Fees & Other Receipt	C	6,17,00,890.00
To Other Expenditure	B	1,73,38,675.71	By Bank Interest		-
To Depreciation		18,86,127.31			
To Excess of Income Over Expenditure		2,15,52,644.98			
<b>TOTAL</b>		<b>6,17,00,890.00</b>	<b>TOTAL</b>		<b>6,17,00,890.00</b>

Date : 14/09/2024  
Place : Pune



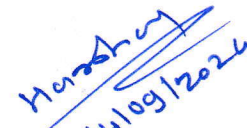
AS PER MY REPORT EVEN DATE

S.S.P. SHIKSHAN SANSTHA

  
Treasurer

  
Secretary

  
Chairman

  
14/09/2024

HARSHAL JADHAV AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN. 152551W



  
PRINCIPAL

Ganesh International School & Sr. Secondary  
[Junior College]  
Gat No.1157-1160, Newale Wasti, Chikhali,  
Pune - 411 062.

**GANESH INTERNATIONAL SCHOOL - C**  
CHIKHALI, PUNE

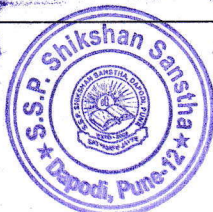
SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE A - SALARY EXPENSES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1,54,61,746.00	
2	Non-Teaching Staff Salary	40,45,239.00	
3	EPF Management Contribution	14,16,457.00	2,09,23,442.00
<b>TOTAL</b>			<b>2,09,23,442.00</b>

**SCHEDULE B - OTHER EXPENDITURES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	1,60,250.00	
2	Annual Day Expenses A/c	4,68,323.00	
3	Audit Fees A/c	11,800.00	
4	Bank Charges	9,329.71	
5	Building Rent	80,00,000.00	
6	CBSE-Registration Fees Expenses	65,100.00	
7	I- Card Expenses	42,141.00	
8	Consumable Material Expenses	7,630.00	
9	Cultural Programme Expenses	1,23,417.00	
10	Electricity Expenses	3,18,910.00	
11	EPF - Admin Charges	1,06,468.00	
12	Examination Expenses	2,14,188.00	
13	FUNCTION AND CELEBRATION	8,000.00	
14	Gardning Expenses	3,960.00	
15	Generator Diseal Expenses	26,169.00	
16	Gust Lectures Remuneration	6,500.00	
17	Meeting Expenses	1,892.00	
18	House Keeping / Cleaning Expenses	90,047.00	
19	INTEREST ON OVER DRAFT	66,767.00	
20	Internet Expenses	59,440.00	
21	Laboratories Expenses	1,000.00	
22	Late Fees and Fine	12,986.00	
23	Medical Expenses	836.00	
24	Miscellaneous Expenses	6,07,686.00	
25	News Papers And Periodicals Expenses	4,800.00	
26	Office Expenses	10,861.00	



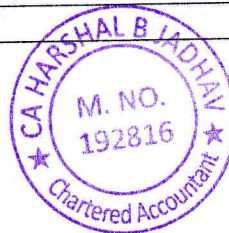
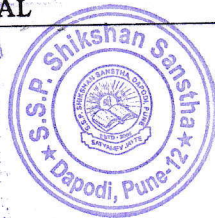
**S.S.P.SHIKSHAN SANSTHA S**

**GANESH INTERNATIONAL SCHOOL - C**  
CHIKHALI, PUNE

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE B - OTHER EXPENDITURES**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
27	PF Notice Expenses	12,12,452.00	
28	PETROL EXPENCES	2,901.00	
29	Postage Expenses	1,855.00	
30	Printing - Flex Expenses A/c	1,75,664.00	
31	Printing And Stationery Expenses A/c	4,34,534.00	
32	Professional Fees A/c	19,500.00	
33	PROPERTY TAX	8,54,841.00	
34	REFUND - Security Deposit	50,000.00	
35	Remuneration Expenses A/c	4,62,852.00	
36	Repairs And Maintanance Expenses	69,323.00	
37	Repairs to Building Expenses	1,32,210.00	
38	Repairs to Computer Expenses	29,072.00	
39	Repairs to Electricity Expenses A/c	1,32,980.00	
40	Repairs to Furniture Expenses	5,164.00	
41	School Bus Expenses	6,32,226.00	
42	SCIENCE EXIBITION	11,808.00	
43	Security Expenses	1,19,760.00	
44	Software Expenses	54,752.00	
45	Sports And Activities Expenses	2,97,267.00	
46	Sports Expenses	50,922.00	
47	Staff Uniform Expenses	2,32,204.00	
48	Staff Welfare Expenses	10,08,812.00	
49	Stationary Expenses	46,215.00	
50	Student Activity Expenses	83,090.00	
51	Student Welfare Expenses	2,84,932.00	
52	Tea And Refreshment Expenses	1,86,598.00	
53	Telephone Expenses	58,622.00	
54	TRANSPORT CHARGES	6,900.00	
55	Travelling Expenses	42,055.00	
56	Water BILL	2,849.00	
57	Web Hosting Expenses	50,000.00	
58	Write off	96,612.00	
59	Xerox Expenses	61,203.00	1,73,38,675.71
<b>TOTAL</b>			<b>1,73,38,675.71</b>



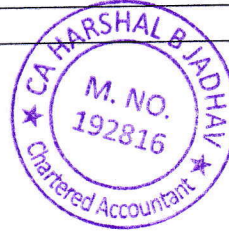
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SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE C - OTHER FEES & OTHER RECEIPTS**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>I.</b>	<b>Fees Receipts</b>		6,01,15,363.50
<b>II.</b>	<b>Other Receipts</b>		13,34,702.50
<b>III.</b>	<b>Write Back</b>		2,50,824.00
<b>TOTAL</b>			<b>6,17,00,890.00</b>



S.S.P.SHIKSHAN SANSTHA'S

GANESH INTERNATIONAL SCHOOL - C  
CHIKHALI , PUNE

BALANCE SHEET  
AS ON 31ST MARCH, 2024

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Current Liabilities	A	74,75,119.00	Deposit & Advances	C	5,45,62,855.44
			Investment	D	-
Income & Expenditure A/c	H	8,30,19,464.42	Immovable Properties	E	1,05,06,845.65
			Movable Properties	F	75,13,067.00
			Inter Institutional	B	1,51,73,134.28
			Cash & Bank Balances	G	27,38,681.05
<b>TOTAL</b>		<b>9,04,94,583.42</b>	<b>TOTAL</b>		<b>9,04,94,583.42</b>

Date : 14/09/2024  
Place : Pune



SSP SHIKSHAN SANSTHA

Treasurer Secretary Chairman

Principal

Ganesh International School & Sr. Secondary  
[Junior College]  
Gat No.1157-1160, Newale Wasti, Chikhali,  
Pune - 411 062.

AS PER MY REPORT EVEN DATE

Harshal  
14/09/2024



HARSHAL JADHAV AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN. 152551W

**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - C**  
CHIKHALI, PUNE

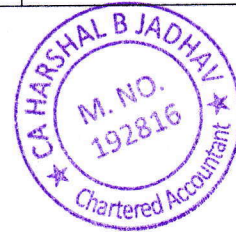
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2024

**SCHEDULE A - CURRENT LIABILITIES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Security Deposit</b>		
1	Staff Security Deposit		1,60,000.00
<b>II</b>	<b>P.T.A. Membership Fees</b>		13,759.00
<b>III</b>	<b>Development Fund</b>		6,08,554.00
<b>IV</b>	<b>Sundry Creditors</b>		-
<b>V</b>	<b>Advances</b>		
1	Salary Recovery		72,000.00
<b>VI</b>	<b>Taxes Payable</b>		
1	TDS Payable		80,262.00
2	EPF		29,48,462.00
3	Income Tax		1,95,315.00
<b>VII</b>	<b>Unsecured Loan</b>		
1	S.B.Patil - Chairman		13,50,000.00
2	ODD- 1309		20,46,767.00
	<b>TOTAL</b>		<b>74,75,119.00</b>

**SCHEDULE B - INTER INSTITUTIONAL**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	S.S.P.SHIKSHAN SANSTHA	1,51,73,134.28	
	<b>TOTAL</b>	<b>1,51,73,134.28</b>	<b>-</b>



GANESH INTERNATIONAL SCHOOL - C  
CHIKHALI, PUNE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

## SCHEDULE C - DEPOSITS &amp; ADVANCES

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Debtors</b>		2,97,52,456.94
1	Fees Receivable		
<b>II</b>	<b>Advances</b>		
1	Advance - Sangeeta S. Patil	22,43,691.00	
2	Akash S. Patil	35,34,807.00	
3	CA Harshal Jadhav	1,280.00	
4	Ganesh Associates	21,738.00	
5	Ganesh Construction	10,91,800.00	
6	Ganesh Satish Patil	(5,50,000.00)	
7	Suresh Patil	33,96,789.00	
8	GIS Global Educational	(3,46,725.00)	
9	Advance for Work	1,50,00,000.00	
10	TDS on FDR	5,294.00	
11	Misc. Advance	4,08,134.50	2,48,06,808.50
<b>III</b>	<b>Security Deposit</b>		3,590.00
1	Security Deposit - MSEDCL		
<b>TOTAL</b>			<b>5,45,62,855.44</b>

## SCHEDULE D - INVESTMENT

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
I	F.D.R. FOR C.B.S.E. SCHOOL	-	-
<b>TOTAL</b>			<b>-</b>

## SCHEDULE G - CASH AND BANK BALANCES

SR. NO.	PARTICULAS	AMOUNT Rs.
<b>I.</b>	<b>Cash in Hand</b>	4,779.00
<b>II.</b>	<b>Cash at Bank</b>	-
1	Axis Bank A/c No. 915010036710081	26,308.00
2	Patsanstha Bank A/c No. 212200101010971	7,155.64
3	TJSB A/c SB/No. 32136	(1,80,691.70)
4	TJSB A/c No. 044110100029502	28,81,130.11
5	TJSB A/c No. 31841	
<b>TOTAL</b>		<b>27,38,681.05</b>





S.S.P.SHIKSHAN SANSTHA'S

GANESH INTERNATIONAL SCHOOL - C  
CHIKHALI, PUNE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

SCHEDULE H - INCOME & EXPENDITURE A/C

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet (Surplus)	6,14,66,819.44	
	Less : Transferred	-	
	ADD : Surplus	2,15,52,644.98	8,30,19,464.42
	<b>TOTAL</b>		<b>8,30,19,464.42</b>



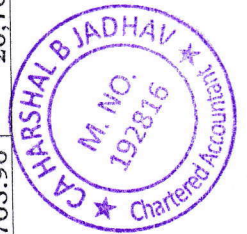
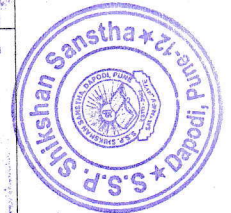
**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - C**  
CHIKHALLI, PUNE

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2024

**SCHEDULE - E : IMMOVABLE PROPERTIES**

SR. NO.	PARTICULARS	UPTO 31.03.2023	ADD DURING THE YEAR	UPTO 31.03.2024	RAT E OF DEP	DEPRECIATION RS.	WDV AS ON 31.03.2024
A	<b>BUILDING CONSTRUCTION AT CHIKHALI FROM GANESH INTERNATIONAL SCHOOL ACCOUNT</b>						
1	BRICKS	2,25,818.95	-	2,25,818.95	5%	11,290.95	2,14,528.00
2	BOREWELL	9,482.58	-	9,482.58	5%	474.13	9,008.45
3	CEMENT	2,90,504.38	-	2,90,504.38	5%	14,525.22	2,75,979.16
4	CONSTRUCTION WORK	9,66,154.20	7,00,000.00	16,66,154.20	5%	65,807.71	16,00,346.49
5	ELECTRIFICATION WORK	8,70,946.13	3,00,000.00	11,70,946.13	5%	51,047.31	11,19,898.82
6	JDB CHARGES	34,144.73	-	34,144.73	5%	1,707.24	32,437.49
7	FABRICATION WORK	13,08,121.79	3,00,000.00	16,08,121.79	5%	72,906.09	15,35,215.70
8	HARDWARE MATERIAL	62,175.23	-	62,175.23	5%	3,108.76	59,066.47
9	LABOUR CHARGES	3,51,026.72	-	3,51,026.72	5%	17,551.34	3,33,475.38
10	MARBLE / TILE / GRANITES	3,42,360.99	-	3,42,360.99	5%	17,118.05	3,25,242.94
11	METAL	2,14,845.62	-	2,14,845.62	5%	10,742.28	2,04,103.34
12	PLASTER CHARGES	1,01,448.62	-	1,01,448.62	5%	5,072.43	96,376.19
13	PLUMBING CHARGES	1,93,506.56	-	1,93,506.56	5%	9,675.33	1,83,831.23
14	PAINTING MATERIAL & LABOUR	7,06,787.53	70,500.00	7,77,287.53	5%	38,864.38	7,38,423.15
15	RABBIT / MURUM ETC.	2,493.85	-	2,493.85	5%	124.69	2,369.16
16	SANALA	2,70,768.37	-	2,70,768.37	5%	13,538.42	2,57,229.95
17	SANALA	4,156.42	-	4,156.42	5%	207.82	3,948.60
18	TOILET CONSTRUCTION	2,47,010.43	-	2,47,010.43	5%	12,350.52	2,34,659.91
19	TRANSPORT	1,425.06	-	1,425.06	5%	71.25	1,353.81
20	WINDOWS/GRILLS / SLIDINGS ETC.	73,353.18	-	73,353.18	5%	3,667.66	69,685.52
21	DEVELOPMENT OF GROUND	13,57,032.32	7,00,000.00	20,57,032.32	5%	85,351.62	19,71,680.70
22	ADD : BUILDING CONSTRUCTION	13,03,142.30	-	13,03,142.30	5%	65,157.11	12,37,985.19
	<b>TOTAL =</b>	<b>89,36,705.96</b>	<b>20,70,500.00</b>	<b>1,10,07,205.96</b>		<b>5,00,360.31</b>	<b>1,05,06,845.65</b>



S.S.P. SHIKSHAN SANSTHA'S

GANESH INTERNATIONAL SCHOOL - C  
CHIKHALI, PUNE

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

SCHEDULE F - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 01-Apr-23	Additions During the Year		Deletion	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-24
		Rs.	BEFORE 30.09.23	AFTER 30.09.23		Rs.	Rs.	Rs.	Rs.
1	Furniture, Fixture & Dead Stock	35,77,947.00	4,15,422.00	11,03,754.00	-	50,97,123.00	10%	4,54,525.00	46,42,598.00
2	Deadstock	14,97,166.00	2,26,342.00	53,458.00	-	17,76,966.00	15%	2,62,536.00	15,14,430.00
3	Library Books	25,769.00	600.00	4,12,835.00	-	4,39,204.00	40%	93,115.00	3,46,089.00
4	Computer, Hardware	9,72,138.00	3,20,278.00	2,93,125.00	-	15,85,541.00	40%	5,75,591.00	10,09,950.00
	<b>TOTAL</b>	<b>60,73,020.00</b>	<b>9,62,642.00</b>	<b>18,63,172.00</b>		<b>88,98,834.00</b>		<b>13,85,767.00</b>	<b>75,13,067.00</b>

