

KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 C.J. FOREVER 3rd FLOOR
 BAJAJ NAGAR, NAGPUR.

ANGEL HIGH SCHOOL - LONI KALBHOR
 (RUN BY - OM EDUCATION SOCIETY)
 BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
SUNDRY CREDITORS & OTHER CREDIT BALANCES (As per Annexure "BB")		817,520.41	FIXED ASSETS (As per Annexure "AA")		33,316,617.00
DEPOSITS			DEPOSITS & INVESTMENTS		
Deposite Bus (Refundable)	264,000.00		Fixed Deposit in UBI Bank A/c 3945	520,000.00	
Deposite (Refundable)	78,000.00	342,000.00	Fixed Deposit in UBI Bank A/c 2855	170,000.00	690,000.00
Branch Division			SUNDRY ADVANCES & OTHER DEBIT BALANCES (As per annexure "CC")		14,761,353.00
Angel English Medium school (CBSE)	21,690,941.54	130,352,465.25	CASH & BANK BALANCES (As per annexure "DD")		17,996,888.81
Mickey Minie School	56,236,027.00		Income & Expenditure A/c		
Urulikanchan School	52,425,496.71		Opening Balance	76,314,535.11	
			Less:- Excess of Income over Expenditure	11,567,408.27	64,747,126.84
TOTAL RS.		131,511,985.66	TOTAL RS.		131,511,985.66

PLACE: NAGPUR
 DATE: 15.09.2022



AS PER OUR REPORT OF EVEN DATE
 FOR, KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 F.R.N. 113708W

G. V. KUMAR
 (PARTNER)
 M.NO. 100861
 UDIN : 22100861AWVHUT7727



PRINCIPAL

Angel English Medium School
 Kadamwak Wasti, Loni Kalbhor,
 Tal. Haveli, Dist. Pune-412201

KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
C.J. FOREVER 3rd FLOOR
BAJAJ NAGAR, NAGPUR.

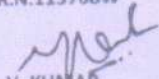
ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY AND ALLOWANCES	20,882,958.00	BY FEES RECEIVED (As Per Annexure "A")	51,431,914.00
TO CONTINGENCIES (As Per Annexure "B")	21,018,580.85	DONATION RECEIVED	5,000,000.00
TO DEPRECIATION (As per Annexure "AA")	3,848,598.68	BY OTHER INCOME (As Per Annexure "A")	885,631.80
BY EXCESS OF INCOME OVER EXPENDITURE	11,567,408.27		
TOTAL RS.	57,317,545.80	TOTAL RS.	57,317,545.80

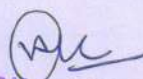
PLACE: NAGPUR
DATE:15.09.2022

AS PER OUR REPORT OF EVEN DATE
FOR, KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N.113708W




G. V. KUMAR
(PARTNER)
M.NO.100861
UDIN : 22100861AWVHUT7727




PRINCIPAL
Angel English Medium School
Kadamwak Wasti, Loni Kalbhori,
Tal. Haveli, Dist. Pune-412201

ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Contingencies (As Per Annexure "B")		21,018,580.85
Cash in Hand	91,647.00		By Salary & Allowances		20,882,958.00
Axis Bank Ltd 3222 OES	38,895.36		By Deposits		500,000.00
Axis Bank Ltd A/c No- 4869	2,755,505.08		Fixes Deposit in Union Bank 3945		9,193,735.00
Bank of Baroda A/c No 0737	6,874.00		By Capital Expenditure (As Per Annexure "AA")		18,846,730.00
Bank of Maharashtra A/c No- 5070	38,018.90		By Sundry Advances (As Per Annexure "C")		25,386,055.00
Central Bank of India A/c No - 0911 CA	3,501.00		By Other Debit Balances (As Per Annexure "D")		745,299.80
ICICI Bank A/c No- 1886	11,394.00		To Branch A/c Urulikanchan School		86,099.50
ICICI Bank Ltd A/c No- 0487	3,750,654.00	10,798,882.98	By Closing Balances		2,554,200.00
Pune Merchant Co-Op Bank Ltd 3734 CA	18,005.92	51,431,914.00	Cash in Hand	86,099.50	2,554,200.00
Sanmitra Sahakari Bank A/c No-21/2625	211,382.92	885,631.80	Cheque In Hand	40,075.36	40,075.36
Sanmitra Sahakari Bank Ltd. -3480	19,496.68	5,000,000.00	Axis Bank Ltd A/c No- 4869	2,702,025.15	2,702,025.15
Union Bank A/c CA A/c No- 0132	3,853,508.12	15,169,055.40	Axis Bank Ltd A/c No- 4869	3,695.70	3,695.70
To Fees Income (As Per Annexure "A")			Bank of Baroda A/c No 0737	2,055,324.90	2,055,324.90
To Other Income (As Per Annexure "A")			Bank of Maharashtra A/c No- 5070	7,613,050.00	7,613,050.00
To Donation Received			ICICI Bank A/c No- 1886	37,657.00	37,657.00
To Sundry Creditors (As Per Annexure "C")			ICICI Bank Ltd A/c No- 0487	152,281.14	152,281.14
To Other credit Balances (As Per Annexure "D")			Sanmitra Sahakari Bank A/c No-21/2625	20,031.58	20,031.58
To Deposits FD with ICICI bank		6,800,000.00	Sanmitra Sahakari Bank Ltd. -3480	2,732,448.48	2,732,448.48
To Branch A/c CBSE Section	2,957,155.28		Union Bank A/c CA A/c No- 0132		
Mickey & Minie A/c	303,148.00	3,260,303.28			
TOTAL RS.		114,570,247.46	TOTAL RS.		114,570,247.46

CERTIFICATE

This is to certify that the above Receipt & Payment A/c has been drawn from the books of accounts duly audited by us and are found to be correct.

PLACE: NAGPUR
DATE: 15.09.2022



FOR KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. 113708W
G.V. KUMAR
(PARTNER)
M.NO. 100861
UDIN : 22100861AWVHUT7727

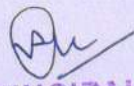


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Kadamwak Wasti, Loni Kalbhori
Tal. Kaveli, Dist. Pune-412201

ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
LIST OF SUNDRY CREDITORS & CREDIT BALANCE AS ON 31.03.2022
ANNEXURE "BB"

PARTICULARS	AMOUNT
Sundry Creditors	
Chintamani Enterprises	8,932.00
Hake Sambhaji Vithal	39,600.00
Kumar Jayakrishnan	106,200.00
Mr. Abhijeet Gaikwad	34,200.00
Mr. Somnath Haribhau Menkudale	31,500.00
Pawar Delta Force Pvt Ltd	50,622.00
Prajakta Petroleum	26,198.41
Sujitkumar Walkunde	175,000.00
Abdul Kayyum Jamal Shaikh	50,000.00
Vensysco Infra Pvt Ltd	190.00
Total(A)	522,442.41
Other Credit Balances	
EPF Contribution (Employee)	111,350.00
Salary Payable A/c	139,260.00
Pen Paper Test Exam	4,678.00
TDS on Contractor	5,935.00
TDS on Professional A/c	16,450.00
TDS on Rent A/c	7,900.00
TDS on Salary A/c	8,300.00
Tds A.Y. 2020-21	1,205.00
Total(B)	295,078.00
TOTAL (A+B)	817,520.41




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ANGEL HIGH SCHOOL - LONI KALBHOR
LIST OF SUNDRY ADVANCES & OTHER DEBIT BALANCES AS ON 31.03.2022

ANNEXURE "CC"

PARTICULARS	AMOUNT
Other Debit balance	
Advanced Against Salary	3,471,028.00
Adsul Nilesh Maruti	29,122.00
Adv.. Anand Jagdale	20,000.00
Adv..Kulkarni Anant	250,000.00
Adv..Sandeep Bharati	388,887.00
Adv..Shaikh K.M.	75,000.00
Chintamani Ghate (Deposit A/C)	50,000.00
Randhir Vinayak Ghorpade (Deposit A/C)	500,000.00
School Emregency Fund	5,000.00
Tds A.Y. 2021-22	26,566.00
Tds F.Y. 2017-18	3,596.00
Tds Receivable	18,418.00
Interest Receivable	36,864.00
Pre Paid Postage & Telephone / Internet Charges A/c	23,600.00
Pre Paid Vehical Insurance	449,884.00
RTE Fee Recivable 2021-22	2,096,000.00
Prof Tax A/c	50.00
Total	7,444,015.00
Sundry Advances	
Invato Sales & Services	3,500,000.00
J. M. Cotspin Pvt Ltd	400,000.00
J. M. Technologies	2,500,000.00
JVU Infrastructures	490,000.00
PDSE	353,638.00
Ghate Chintamani(Advocate)	20,000.00
Ghorpade Randhir Vinayak	38,500.00
Mr. Shivaji Ramchandra Khatkale	8,900.00
Subramanium Rekha Anant	6,300.00
Total(A)	7,317,338.00
TOTAL (A+B)	14,761,353.00

BANK NALANCE & CASH BALANCES AS ON 31.03.2022

ANNEXURE "DD"

PARTICULARS	AMOUNT
Cash In Hand	86,099.50
Cheque In Hand	2,554,200.00
Axis Bank Ltd 3222 OES	40,075.36
Axis Bank Ltd A/c No- 4869	2,702,025.15
Bank of Baroda A/c No 0737	3,695.70
Bank of Maharastra A/c No- 5070	2,055,324.90
ICICI Bank A/c No- 1886	7,613,050.00
ICICI Bank Ltd A/c No- 0487	27,657.00
Sanmitra Sahakari Bank A/c No-21/2625	152,281.14
Sanmitra Sahakari Bank Ltd. -3480	20,031.58
Union Bank A/c CA A/c No- 0132	2,732,448.48
TOTAL	17,996,888.81




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ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
LIST OTHER INCOME FOR THE YEAR ENDED 31.03.2022

ANNEXURE "A"

PARTICULARS	AMOUNT
Fees Income	
Admission form	140,660.00
School Fees	45,188,242.00
RTE Fees	5,839,567.00
Bus Fees	263,445.00
TOTAL Rs.	51,431,914.00
Other Income	
Interest Received on FDR	151,531.00
Interest on Saving A/c	93,431.00
Salary Not Claim	154,798.00
Mis Income	485,871.80
TOTAL Rs.	885,631.80
TOTAL Rs.	52,317,545.80

ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
LIST OF CONTINGENCIES FOR THE YEAR ENDED 31.03.2022

ANNEXURE "B"

PARTICULARS	AMOUNT
Advertisement Exp A/c	121,974.00
Audit Fees A/c	118,000.00
Bank Charges A/c	68,178.87
Bus Rent A/c	260,016.00
Computer Exp A/c	33,769.00
Consultancy Charges A/c	163,100.00
Diesel & Petrol Exp A/c	1,521,980.41
Electricity Exp A/c	195,630.00
Employee Accident Policy	225,407.00
EPF Employer Contribution	647,455.00
Functions & Festivals A/c	254,779.00
Gardening Exp A/c	21,700.00
Gratuity Exp A/c	3,809,324.00
Hakewasti Exp A/c	11,260.00
Honorarium Charges A/c	121,550.00
Interest on TDS A/c	1,204.00
Medical Exp A/c	135,856.50
Misc Exp A/c	132,215.00
Office Exp A/c	187,557.00
PF Administration Charges A/c	60,368.00
Postage & Telephone / Internet Charges A/c	184,726.93
Printing & Stationery A/c	646,057.00
Professional Fees A/c	677,500.00
Prof. Tax Late Fees A/c	11,000.00
PTEC A/c	10,348.00
PT Late Payment A/c	2,000.00
Rates & Taxes A/c	104,754.00
Rent A/c	1,977,216.00
Repairs & Maint. A/c	2,555,209.00
Repairs & Maint. Vehicle A/c	850,271.00
R. T. O. Exp A/c	71,411.50
Scholarship Exam Exp.	16,080.00
Security Charges A/c	922,210.00
Software Charges A/c	269,312.00
Sports & Other Activities A/c	299,783.00
Staff Welfare & Entertainment A/c	1,906,799.00
Teaching Aids & Lab A/c	15,230.00
Transport Charges A/c	23,080.00
Travelling & Conveyance Charges A/c	1,665,000.00
Uniform Exp A/c	207,078.00
Vehicle Insurance A/c	325,146.44
Vehicle Tax A/c	187,045.20
TOTAL Rs.	21,018,580.85



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ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
LIST OF SUNDRY CREDITORS & ADVANCES FOR THE YEAR ENDED 31.03.2022
ANNEXURE "C"

Particulars	DEBIT	CREDIT
Aditya Enterprises	297,361.00	297,361.00
Advocate Gawal	25,000.00	25,000.00
Akshay Amazing Park	62,000.00	62,000.00
Ashish Trading Co	2,300.00	2,300.00
B. S. Tapaswi	180,000.00	180,000.00
Chintamani Enterprises	215,397.00	224,329.00
Dattatray D Giri	394,798.00	394,798.00
Dwarkadas Shamkumar Textiles Pvt Ltd	74,860.00	74,860.00
Expert Enterprises	299,880.00	299,880.00
Gayatri Software & Peripherals	3,600.00	3,600.00
Ghate Chintamani(Advocate)	200,000.00	180,000.00
Ghate Chintamani Gokul	195,000.00	195,000.00
Ghorpade Randhir Vinayak	790,944.00	737,294.00
Hake Sambhajji Vithal	476,300.00	475,200.00
Janavi Mobile	191,000.00	191,000.00
Kumar Jayakrishnan	273,025.00	106,200.00
Leeia Enterprises	12,744.00	12,744.00
Maantej Enterprises	17,116.00	17,116.00
Mr. Abhijeet Gaikwad	34,200.00	68,400.00
Mr. Ingle Kachru A	45,000.00	45,000.00
Mr. Shivaji Ramchandra Khatkale	445,000.00	436,100.00
Mr. Somnath Haribhau Menkudale	346,500.00	378,000.00
M/s Sanjay Nursery 21-22	5,400.00	5,400.00
My Class Board Educational Solution Pvt Ltd	244,439.00	244,439.00
National Painting Group	72,352.00	72,352.00
Nirman Enterprises	27,000.00	27,000.00
Nursingh Fabrication	411,600.00	411,600.00
O. P. TRADING	33,040.00	33,040.00
Padmaja Koldapalli	15,000.00	15,000.00
Pawar Delta Force Pvt Ltd	938,578.00	902,098.00
PM Kalbhor Earth Movers & Developer	323,400.00	323,400.00
Prajakta Petroleum	26,198.40	26,198.40
Prasad Bhaskar Mirajgaonkar	1,275,470.00	1,275,470.00
Prashant Refrigeration & Electronics	220,000.00	220,000.00
Sangram Developers	71,700.00	71,700.00
Shilpa Nitin Ghodke	449,920.00	449,920.00
Shivmalhar Earthmovers	64,875.00	64,875.00
Shrawani Enterprises	497,990.00	497,990.00
Shree Ganesh Furniture & Electronics Mall	25,000.00	25,000.00
Shri Krishna Furniture Mall	53,800.00	53,800.00
Spenta Lifts	230,123.00	230,123.00
S. R. Shaikh	81,750.00	54,000.00
Subramaniam Rekha Anant	63,000.00	56,700.00
Sujitkumar Walkunde	102,500.00	102,500.00
Sumangal Enterprises	16,980.00	16,980.00
Timmi Multimedia	104,772.00	104,772.00
Yeshwant G. Pawar	126,000.00	126,000.00
Invato Sales & Services	3,500,000.00	3,500,000.00
J. M. Cotspin Pvt Ltd	400,000.00	400,000.00
J. M. Technologies	2,500,000.00	2,500,000.00
JVU Infrastructures	600,000.00	110,000.00
Narayana Education Society	1,810,016.00	2,600,000.00
Narayana Vision Advance Skills	1,810,016.00	2,760,016.00
TOTAL Rs.	18,846,730.00	15,169,055.40



(Signature)
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ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
LIST OF OTHER CREDIT BALANCES & OTHER DEBIT BALANCES FOR THE YEAR ENDED 31.03.2022

ANNEXURE "D"

Particulars	DEBIT	CREDIT
EPF Contribution (Employee)	647,449.00	741,806.00
Prof Tax A/c	364,600.00	364,250.00
Salary Payable A/c	16,400,782.00	16,289,552.00
TDS A/c	172,972.00	118,394.00
Archana Sujitkumar Walkunde	31,500.00	31,500.00
Deposit (Refundable)	7,500.00	
Exam Fee	94,200.00	94,200.00
MTG Learning Media Pvt Ltd	172,591.00	172,591.00
Pen Paper Test Exam	30,250.00	34,928.00
TDS on Contractor	133,310.00	139,245.00
TDS on Professional A/c	207,301.00	223,751.00
TDS on Rent A/c	173,022.00	180,922.00
TDS on Salary A/c	212,730.00	221,030.00
Vensysco infra Pvt Ltd	17,450.00	17,640.00
Loans & Advances (Asset)	3,973,831.00	1,783,123.00
Prepaid Employee Insurance		101,083.00
Tds A.Y. 2020-21	7,389.00	16,360.00
Tds Receivable	145,980.00	245,980.00
Uday Printer(Rupali Nagpure)	23,714.00	448,105.00
Interest Receivable	23,600.00	
Pre Paid Postage & Telephone / internet Charges A/c	449,884.00	
Pre Paid Vehical Insurance	2,096,000.00	
RTE FEE RECIVABLE 2021-22		
TOTAL Rs.	25,386,055.00	21,224,460.00




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