

Abhinav Vidyalaya Primary English Medium

Abhinav Prakashan Mandals
Abhinav Vidyalaya English Medium Primary School
Statutory Audit April 22 to March 23

Statement Of Receipt And Payment For The Year Ended On 31st March 2023

Receipts	Sch	Amount (Rs.)	Amount (Rs.)	Payments	Sch	Amount (Rs.)	Amount (Rs.)
Opening Balance	-		23,89,213	Building Repair			1,26,000
Fees for FY 22-23	B		6,41,481	Electricity Bill			6,35,044
Fees for FY 21-22			6,17,727	2min charge			1,43,222
Interest on Saving Bank A/c			5,75,586	ASM development charges			2,14,741
Computer fees A.I.T (22-23)			24,38,745	Salaries and Allowance	D		3,81,515
Computer fees A.I.T arrears received			1,56,900	Administrative expenses	E		14,98,541
General Donations			24,000	Indirect Payments	C		25,50,870
Indirect Receipts	C		25,60,870	Educational Expenses	F		21,47,980
Miscellaneous Receipts			44,080	Audit Fees			63,121
<u>Excess fees received</u>			<u>1,11,000</u>	<u>Computer fees A.I.T</u>			
Tuition Fees for 22-23		17,500		for 22-23			24,00,701
Computer Fees for 22-23		16,900		for 21-22			1,60,000
Tuition Fees for 21-22		76,000		for 20-21			1,25,000
from left students							
Other Fees and Expenses			4,81,330	Other Fees and Expenses	H		3,85,567
FD Interest (ASNI I)			58,07,490	Purchase Educational equipment	G		1,49,000
ASM II			29,01,18,871	Surplus Contribution			37,68,800
				ASNI II			29,41,51,401
Awards & Prizes			6,800	Pr. Admin. charges			27,117
				Awards & Prizes			6,800
				Closing Balance	A		32,64,40,213
Total Rs.			32,64,40,213	Total Rs.			32,64,40,213

For G.D. Apte & Co
Chartered Accountants
Firm Reg. No. 30220130

Saurabh Patil
Partner
Membership No. 171517
UDIN 241215460000000000000000

Date: _____
Place: Pune

Signature of Headmistress
Abhinav Vidyalaya English Medium Primary School
Pune

Signature of Headmistress
Abhinav Vidyalaya English Medium Primary School
Pune

Adarsha Shikshan Mandal's
Abhinav Vidyalaya English Medium Primary School
Statutory Audit : April'22 to March'23

Income And Expenditure Account For The Year Ended On 31st March 2023

EXPENDITURE	SCH	Amount (Rs.)	INCOME	SCH	Amount (Rs.)
Building Rent		1,26,000	Fees		7,72,336.50
Property Tax		6,26,041	Interest on Saving Bank A/c		5,75,390
Administration Charges		5,33,222	General Donations		24,500
Salaries and Allowances	D	3,86,61,659	Miscellaneous Receipts		54,000
Administrative Charges-P.F.		20,400	Other Fees and Expenses	H	3,81,300
Administrative Expenses	E	33,58,349	Amounts Written back		13,300
Educational Expenses	F	21,43,980			
Depreciation on Fixed Assets	G	11,29,567			
ASM development Charges		2,18,741			
Other Fees and Expenses	H	3,85,387			
Audit Fees		63,484			
Surplus Contribution		40,58,860			
Amounts Written Off		1,93,400			
A.I.T Fee Expenses		24,70,500			
Excess of income over Expenditure		2,43,32,373			
Total Rs.		7,83,21,966	Total Rs.		7,83,21,966

For G.D.Apte & Co.
Chartered Accountants
Firm Regn.No. 100515W

Saurabh Beshwre
Partner
Membership no. 121546
UDIN:23121546BGWYIC3258

Date:
Place, Pune

Ajoshi
Headmistress
Abhinav Vidyalaya
English Medium Primary School
Pune - 411023

Adarsha Shikshan Mandalis
Abhinav vidyalaya English Medium Primary School
Statutory Audit - April 22 to March 23
Balance Sheet A/C - 31st March 2023

LIABILITIES		SCH	Amount (Rs.)	Amount (Rs.)	ASSETS		SCH	Amount (Rs.)	Amount (Rs.)
Deposits			1,45,75,501		Fixed Assets*			1,85,34,088	
ABC Deposits for 22-23	G		11,29,567	1,57,05,466	Add: Additions in 22-23			2,000	1,85,34,088
Development Fund*				1,16,50,475	Security Deposit-MSEB*				
Contribution from ASM for non-teaching expenses *				10,00,000	AVEMPS Building Fund*				
ASM Development Fund*				48,28,900	Deposit LPG*				
Vasundhara Pandit Trust *				2,50,000	Fund*				1,11,20,000
Awards and Prizes Payable				5,305	AIIT*				
Excess Fees Refundable*			19,64,000		Fees Receivable	B		76,14,502	
Less: Paid during the year			19,53,000		Less: Received in 22-23			41,93,500	
Add: excess received			1,11,000	1,22,000	Add: for 22-23			8,49,721	42,13,221
Computer Fees Payable to AIIT					Adarsha Shikshan Mandalis I				8,77,10,000
Opening Balance			4,61,500		Adarsha Shikshan Mandalis II*			19,60,39,144	
Add: Payable for the year			24,70,500		Add: Investments made			26,81,68,530	
Less: Paid during the year			26,20,775	3,11,225	Less: Matured in 22-23			24,01,18,971	
Sports Grant*			33,334		Less: Interest received			58,07,441	31,82,000
Less: Written back			33,334		Temporary advance*				24,14,000
Income and Expenditure Account *			6,17,549		Advance payment of Profession Tax*			580	
Add: Surplus for the year			2,43,32,373		Less: Adjusted in 22-23			550	
Add: Prior year adjustments			1,92,820	30,71,42,742	Closing Balance	A			34,17,92,609
Total Rs.				34,17,92,609	Total Rs.				34,17,92,609

* Figures as per Last Balance Sheet

For G.D.Apte & Co.
Chartered Accountants
Firm Regn.No. 10051SW

Saurabh Peshwe
Partner
Membership no. 121546
UDIN 23121546BGWKL3159

Date:
Place: Pune

G.D.Apte
Headmistress
Abhinav Vidyalaya
English Medium Primary School
Pune - 411033

Adarsha Shikshan Mandal's
Abhinav Vidyalaya English Medium Primary School
Statutory Audit : April'22 to March'23

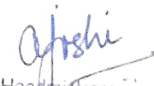
Schedules to & forming part of the statement of Receipt & Payments, Income & Expenditure Account for the year ended on 31 March 2023; and of Balance Sheet as on 31st March 2023

Schedule A : Opening and Closing Balances

Particulars	Opening Bal. Amount (Rs.)	Closing Bal. Amount (Rs.)
Syndicate Bank Saving A/c # 3108	40,75,063	4,70,791
Syndicate Bank Saving A/c # 2879	1,053	1,084
Syndicate Bank A/c No 64125	6,396	5,701
Central Bank of India A/c No.3671888749	11,11,653	66,336
Total Rs.	51,94,170	9,43,912

Schedule B : Fees and Fees receivable

Particulars	Fees receivable as on 01.04.2022	Fees for the year	Received during the year for FY 2022-23	Advance received in FY 21-22 for FY 22-23	Received for previous year	Receivable for FY 22-23	Fees receivable as on 31.03.2023
Tuition Fees	72,99,000	7,45,50,166	8,47,47,166	89,85,000	40,37,000	9,18,000	41,40,000
Term Fees	-	-	-	-	-	-	-
Entrance Fees	-	2,43,000	2,43,000	-	-	-	-
Computer fees-School share	-	-	-	-	-	-	-
Computer fees-A.I.I.T share	00	24,70,500	24,38,775	-	1,56,500	31,725	1,56,500
Total Rs.	76,14,500	7,72,63,666	6,74,28,941	89,85,000	41,93,500	8,49,725	41,70,775


Headmistress
Abhinav Vidyalaya
English Medium Primary School
Pune - 411038

Schedules to & forming part of the statement of Receipt & Payments, Income & Expenditure Account for the year ended on 31 March 2023; and of Balance Sheet as on 31st March 2023

Schedule C: Indirect Receipts and Payments

Particulars	Receipts Amount (Rs.)	Payments Amount (Rs.)
Profession Tax	2,43,600	2,43,600
Provident Fund	20,95,520	20,95,520
Income Tax	75,600	75,600
Temporary advance	41,000	41,000
Adarsha Shikshana Mandal's T.D.S.	1,05,150	1,05,150
Total Rs.	25,60,870	25,60,870

Schedule D: Salaries and Allowances

Particulars	Amount (Rs.)
Salary - Teaching Staff	1,40,30,976
Salary - Non Teaching Staff	18,59,656
Teaching Staff Salary	1,22,88,967
Non Teaching Staff Salary	40,00,652
Employers Contribution to Provident Fund	20,95,520
Contribution to Gratuity Fund	20,54,134
Administrative Charges for Provident Fund	1,66,968
Ex Gratia Payment	5,000
Salary w/o Class Attendant	16,75,946
Leave Encashment	4,83,840
Total	3,86,61,659

Ajoshi
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Schedules to & forming part of the statement of Receipt & Payments, Income & Expenditure Account for the year ended on 31 March 2023; and of Balance Sheet as on 31st March 2023

Schedule E: Administrative Expenses

Particulars	Amount (Rs.)
Bank Commission	
Advertisement	13,990
Auditorium Expenses	72,570
Cleaning Charges	60,000
Electricity Charges	2,48,063
Gardening	8,48,150
Gen Set Expenses	15,750
Maid Uniform Expenses	3,770
Miscellaneous Expenses	11,360
News Papers and Periodicals	67,911
Postage and Revenue Stamp	10
Printing and Cyclostyling	25
Repairs and Maintenance	79,857
Security Charges	8,59,892
Stationery	5,66,090
Telephone Expenses (Net)	22,260
Travelling and Conveyance	23,944
Water Charges	28,310
Computer Expenses	50,622
Ground Maintenance	3,35,253
	35,516
Total Rs.	33,58,349

Schedule F: Educational Expenses

Particulars	Amount (Rs.)
Awards and Prizes (Net)	
Examination Expenses	1,55,760
Parents Teachers Meeting	928
Primary School Other Expenses	9,830
Special and Cultural Programme	5,05,734
Sports Expenses	2,02,282
Work Experience	23,410
Admission Expenses	1,692
First Aid & Medicine	1,671
Material for Children	6,04,800
Honorarium	6,24,718
Library Books (Miscellaneous)	700
	21,02,980
Total Rs.	

Ajoshi
H. Ajoshi
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Abhinav Vidyalaya Primary English Medium

Adarsha Shikshan Mandal's
Abhinav Vidyalaya English Medium Primary School
Statutory Audit : April'22 to March'23

Schedules to & forming part of the statement of Receipt & Payments, Income & Expenditure Account
for the year ended on 31 March 2023; and of Balance Sheet as on 31st March 2023

Schedule H: Other Fees and Expenses

Particulars	Fees	Expenses
	Amount Rs.	Amount Rs.
IMO 18-19	1,03,200	1,03,200
NCO 18-19	18,000	18,000
NSO 18-19	63,000	63,000
IEO 18-19	88,350	88,350
IGKO 18-19	35,550	35,725
Scholarship	39,300	39,000
Drawing Classes	33,920	37,212
Total Rs.	3,81,320	3,85,387

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English Medium Primary School

Adarsha Shikshan Mandal's
Abhinav Vidyalaya English Medium Primary School
Statutory Audit - April'21 to March'22

Schedules to & forming part of the statement of Receipt & Payments, Income & Expenditure Account for the year ended on 31 March 2021; and of Balance Sheet as on 31st March 2023

Schedule G : Fixed Assets & Depreciation

Particulars	Assets					
	Opening Balance as on 01.04.2022	Additions During the Year	Deletions during the year	Closing Balance as on 31.03.2023	Rate	Depreciation for the year
Furniture and Fixture	61,45,781	-	-	61,45,781	3.36%	2,05,219
Library Books	5,20,175	-	-	5,20,175	5.15%	26,789
Office Equipments	10,68,750	-	-	10,68,750	5.15%	55,041
Educational Equipments	1,33,771	2,000	-	1,35,771	5.15%	6,992
Maths Lab Unit	5,47,896	-	-	5,47,896	10.00%	54,790
Sports Complex Unit	18,48,627	-	-	18,48,627	10.00%	1,84,863
Watchman Block	11,018	-	-	11,018	1.63%	180
Borewell & Pump	1,15,316	-	-	1,15,316	1.63%	1,885
Electrical Installation	25,73,240	-	-	25,73,240	5.15%	1,32,522
Computer & Equipments	17,85,097	-	-	17,85,097	5.15%	91,937
Honda Activa	61,507	-	-	61,507	10.00%	6,151
Lift	35,36,641	-	-	35,36,641	10.00%	3,53,664
Sports & Musical Equipments	1,88,275	-	-	1,88,275	5.15%	9,708
Total	1,85,34,088	2,000		1,85,36,088		11,29,867.28

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