

DHANIRAJ SCHOOL WAKAD

S. No. 206, Near Anmol Residency, Wakad

Pune - 411057

Balance Sheet as on 31/03/2024

Dhaniraj School Wakad
S. No. 206, Near Anmol Residency
Wakad, Pune 411057

Balance Sheet

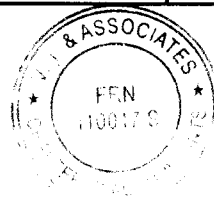
Amount Rs. Apr-22 To March 2023	Liabilities	Amount	Amount Rs. April-23 To March- 2024
90,258,157.66	Profit and Loss Account		105,587,657.79
	Year 2022-23 (As on 31.03.23)	90,258,157.66	
	Year 2023-24 (As on 31.03.24)	15,329,500.13	
	Payables		207,565.00
79,514.00	PF Employer Contribution Payable	90,719.00	
79,514.00	PF Employee Contribution Payable	90,719.00	
6,622.00	PF Administration Charges Payable	7,530.00	
9,200.00	Profession Tax Payable	10,000.00	
4,505.00	Telephone Charges Payable	1,507.00	
460.00	TDS on Professional Fees	(230.00)	
	Electricity Charges Payable	7,320.00	
80.00	TDS on Contractor		
7,000.00	TDS on Rent		
	Advance Fees Received		
415,000.00	Advance Fees Received F.Y.2024-25		1,385,000.00
	(Schedule "A")	1,385,000.00	
3,764,352.00	Adv. Fee Received. (April -May 2023-24)	0.00	
	Other Payables		
593,700.00	Teachers Security Deposit		830,200.00
	(Schedule "B")	830,200.00	
7,080.00	Teachers Salary Payable		0.00
5,139.00	Sundry Creditors		4,968.00
	(Schedule "C")	4,968.00	
95,230,323.66	Total Rupees		108,015,390.79

For V. T. & Associates
Chartered Accountants

Niraj V. Nawandhar
Partner

M. No. 139917

ERN 1102170



As on 01.04.23 To 31.03.2024

Amount Rs. Apr-22 To March 2023	Assets	Amount	Amount Rs. April-23 To March- 2024
5,479,629.40	Movable Properties - Fixed Assets (Schedule "D")	4,886,927.00	4,886,927.00
	Investment (Schedule "E")	1,500,000.00	1,500,000.00
195,800.00	Fee Receivable (F.Y.2023-2024) (Schedule "F")	46,000.00	46,000.00
5,717.00	Other Receivables MSEB Deposit Telephone Deposit	2,450.00 800.00	3,250.00
71,192,171.00	Trust and Corpus Fund Dhaniraj Social Foundation	90,562,874.00	90,562,874.00
18,357,006.26	Cash and Bank Balances Cash Balance Prerana Co-op. Bank A/C NO 002001000018280 Indusind Bank A/C NO 100131588443	15,534.00 146,227.14 10,854,578.25	11,016,339.39
95,230,323.66			108,015,390.79



Dhairaj School Wakad

Dhaniraj Social Foundation

Managing Director

Dhaniraj School Wakad
S. No. 206, Near Anmol Residency
Wakad, Pune 411057

Profit and Loss Account

Amount Rs. April-22 To Mar-23	Expenses	Amount Rs.	Amount Rs. April-23 To Mar-24
86,210.00	Advertisement Expenses		87,273.00
76.76	Bank Charges		938.10
406,918.60	Depreciation (Schedule "D")		653,652.00
52,486.00	Diwali Sweets & Gifts		61,801.00
60,290.00	Electricity Charges		96,890.00
8,478.00	Housekeeping Exps. (Cleaning Exp.)		15,305.00
35,589.00	Miscellaneous Exps		33,154.00
31,824.00	Office Exps		13,578.00
46,270.00	Pf Administration Charges		85,037.00
555,425.00	PF Employers Contribution		1,020,707.00
25.00	Postage & Courier Charges		88.00
226,352.00	Printing And Stationery		378,287.00
18,998.00	Professional Fees		50,710.00
8,940.00	Repaire & Maintenance		357,721.00
7,285.00	Repaire Work- Computer & Printer		17,250.00
490,000.00	School Rent		840,000.00
92,845.00	Software Charges		137,795.00
6,610,549.00	Teachers Salary		12,754,958.00
12,814.00	Tea & Snacks		24,236.00
31,416.00	Telephone & Mobile Charges		51,288.00
18,422.00	Travelling Exps		24,195.00
-	Gift for Toppers		11,100.00
-	Bad Debts		224,920.00
-	Other Exenses		12,998.00
-	Teacher Day Expenses		11,801.00
-	Corporation Tax		37,888.00
-	Xerox Expenses		48,644.00
-	SSC Board Exam. Fees		1,480.00
-	Website Maintaince Charges		2,467.00
9,252.00	Lab Material / Instruments		-
41,104.00	Other Activites		-
8,851,569.36			17,056,161.10
11,034,161.66	Gross Profit (2023-24)		15,329,500.13
19,885,731.02	Total Rupees		32,385,661.23

(Signature)
Nawand
 Principal
 Dhaniraj School Wakad
 S. No. 206, Near Anmol Residency
 Wakad, Pune 411057



For the period 01.04.2023 to 31.03.2024

Amount Rs. April-22 To Mar-23	Income	Amount Rs.	Amount Rs. April-23 To Mar-24
18,748,296.02	Direct Incomes		31,608,912.00
	Mkg Std. Income,	422,664.00	
	JKG Std. Income,	861,325.00	
	SKG Std. Income,	1,405,491.00	
	1 ST Std. Income	2,733,288.00	
	2 ND Std. Income	2,242,172.00	
	3 RD Std. Income	2,308,814.00	
	4 TH Std. Income	2,404,641.00	
	5 TH Std. Income	2,177,990.00	
	6 TH Std. Income	2,595,684.00	
	7 TH Std. Income	3,043,876.00	
	8 TH Std. Income	3,345,155.00	
	9 TH Std. - Income	3,127,302.00	
	10TH Std - Income	2,825,950.00	
	Admission Fees	396,000.00	
	Form Fees	145,050.00	
	Late Fee	331,510.00	
	Term Fees	1,242,000.00	
179,115.00	Other Income	51,869.23	51,869.23
958320.00	Indirect Incomes		724,880.00
	Interest From Indusind Bank	573,031.00	
	Interest From Prerna Bank	151,849.00	
19,885,731.02	Total Rupees		32,385,661.23



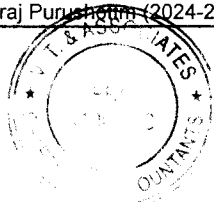
Dhairaj School Wakad

Dhaniraj Social Foundation

Managing Director

Schedule "A"
Advance Fees Received F.Y.2023-24

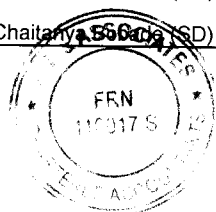
Sr.No.	Standard	Amount (Rs)
1	1st-Ithape Sharayu Sachin (2024-25)	34,000.00
2	1st-Choudhary Mahesh Dineshkumar (2024-25)	34,000.00
3	1st-Gaikwad Varad Priyank (2024-25)	34,000.00
4	1st-Shinde Shuti Sachin (2024-25)	34,000.00
5	1st-Kalambhe Lekisha Rajesh (2024-25)	34,000.00
6	1st-Gurav Sghieyansh Prashant (2024-25)	34,000.00
7	1st-Solanki Riyam Mahaendra (2024-25)	34,000.00
8	1st-Shaikh Zeeshan Salim (2024-25)	34,000.00
9	1st-Shaikh Inayal Salim (2024-25)	34,000.00
10	1st-Choudhary Mohit Ramesh (2024-25)	34,000.00
11	1st-Rashinkar Davansh Chatan (2024-24)	34,000.00
12	1st-Sakhare Yugansh Pravin (2024-25)	34,000.00
13	2nd-Pukale Kavya Prashant (New Admission)	34,000.00
14	2nd-Choudhary Mayank Prakash (2024-25)	34,000.00
15	2nd-Dhumal Harshwardhan Kiran (2024-25)	34,000.00
16	2nd-Kambale Rudra Shivsharan (2024-25)	34,000.00
17	3rd-Patil Shardul Nilesh (2024-25)	34,000.00
18	3rd-Chauhan Khushbukanwar Vachgnsingh (2024-25)	34,000.00
19	4th-Choudhari Manasi Tejaram (2024-25)	34,000.00
20	4th-Dule Saushti Sandeep (2024-25)	34,000.00
21	4th-Ghule Aarnav Ankush (2024-25)	34,000.00
22	5th-Patil Anisha Nilesh (2024-25)	37,000.00
23	5th-Sonawane Adhula Mahavir (2024-25)	37,000.00
24	5th-Chauvan Riya Dinesh (2024-25)	37,000.00
25	5th-Daivi Samarth M (2024-25)	37,000.00
26	5th-Rawade Sanjay Rughunath (2024-25)	37,000.00
27	6th-Hitanalli Harsh Inesh (2024-25)	37,000.00
28	7th-kasale Anvesh Nitin (2024-25)	37,000.00
29	7th-Kartik Rashimi (2024-25)	37,000.00
30	7th-Tripathi Dhirav Amreeh (2024-25)	37,000.00
31	8th-Barne Atharva Nitin (2024-25)	37,000.00
32	8th-Kasaili Ananya Yougesh (2024-25)	37,000.00
33	8th-Chauhan Rajveer Dinesh (2024-25)	37,000.00
34	8th-Ghankute Kalyani Rohidas (2024-25)	37,000.00
35	9th-gajbhar Rudraraj Satpal (2024-25)	37,000.00
36	9th-Jadhav Shreenath Sanjay (2024-25)	37,000.00
37	SK-Tamke Viraj Purushottam (2024-25)	29,000.00



38	SK-Kopnar Virat Mahesh (2024-25)	29,000.00
39	SK-Pukale Vedika Prashant (New Admission)	29,000.00
40	MK-Sathe Shivraj Shekhar (2024-25)	29,000.00
Total Amount		1,385,000.00

Schedule "B"
Teachers Security Deposit

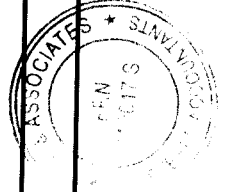
Sr. No.	Teachers Name	Amount (Rs)
1	Sawant Anjali Ajay (SD)	14,000.00
2	Shelke Ankush Baban (SD)	24,000.00
3	Madhavi Ramesh Kolli (SD)	14,500.00
4	Mridhula Raamkumar (SD)	28,000.00
5	Nikita Dyaneshwar Shinde (SD)	14,200.00
6	Nutan Meshram (SD)	23,500.00
7	Pooja Baldua (SD)	20,000.00
8	Rachana Madiwale (SD)	42,000.00
9	Rajashree George Gotur (SD)	18,000.00
10	Rohini Ramdas Thanke (SD)	22,000.00
11	Rohini Vaibhav Gadhave (SD)	13,000.00
12	Sayali Shirish Solay (SD)	13,000.00
13	Shital Sachin Dimber (SD)	10,000.00
14	Shrestha Dasgupta (SD)	21,500.00
15	Snehal Mangesh Sangpal (SD)	17,500.00
16	Sonali Abhijeet Kale (SD)	10,000.00
17	Swati Shrikant Patil (SD)	19,000.00
18	Tejaswini Maruti Patil (SD)	13,500.00
19	Teji Raina (SD)	18,500.00
20	Varsha Amol Patil (SD)	12,000.00
21	Yogita Devendra Girase (SD)	19,000.00
22	Vrushali Ajit Kate (SD)	21,000.00
23	Sonkambale Bhqkti Masa (SD)	19,000.00
24	Pooja Baswaraj Shetty (SD)	21,000.00
25	Neelam Vinod Vishwakarma (SD)	19,000.00
26	Anjali Yougesh Ghungarde (SD)	19,000.00
27	Ashvini Dhiraj Chandpure (SD)	22,000.00
28	Manjushri Umesh Talekar (SD)	22,000.00
29	Nanda Chaitanya Sarda (SD)	20,000.00



Dhaniraj School, Wakad
(Schudule "D")

Movable Properties - Fixed Assets

Sr.No.	Particulars	01.04.2023 Amount	Purchases Up To 31.03.2024	Total	Depreciation		31.03.2024 Final Amount
					Percentage	Depreciation	
1	Computer	220,013.40	50,950.00	270,963.40	40	108,385.36	162,578
2	Furniture	4,196,468.96	-	4,196,468.96	10	419,646.90	3,776,822
3	New sign Board	45,246.93	-	45,246.93	10	4,524.69	40,722
4	Play Equipment	157,695.25	-	157,695.25	10	15,769.53	141,925
5	Benches	580,000.26	-	580,000.26	10	58,000.03	522,000
6	Fan	605.43	-	605.43	10	60.00	545
7	E Class Hardware	418.24	-	418.24	40	167.30	251
8	Green Board	55,750.98	-	55,750.98	10	5,575.10	50,176
9	Weight machine	1,027.36	-	1,027.36	10	102.74	924
10	C.C. T.V Camera	109,151.56	-	109,151.56	15	16,372.73	92,779
11	School management Software	40,034.40	-	40,034.40	40	16,013.76	24,020
12	Biomatric Time machine	3,701.83	-	3,701.83	15	555.27	3,147
13	Chair	16,160.36	-	16,160.36	10	1,616.04	14,544
14	Mobile	535.64	10,000.00	10,535.64	15	1,580.35	8,956
15	Xerox Machine	38,486.18	-	38,486.18	10	3,848.62	34,637
16	Epbox System	14,332.64	-	14,332.64	10	1,433.26	12,900
	Total Amount	5,479,629.42	60,950.00	5,540,579.42		653,652.00	4,886,927.00



Schedule "E"

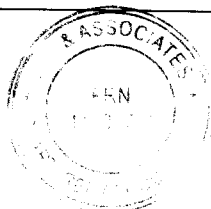
Investment

Sr.No.	Standard	Amount (Rs)
1	FD With Bank of India	1,500,000.00
	Total Amount	1,500,000.00

Schedule "F"

Fee Receivable (FY 2023-24)

Sr.No.	Standard	Amount (Rs)
1	2nd-Suryavanshi Aarav Prashant	12,000.00
2	3rd-Choudhary Jayesh Prabhuram	11,500.00
3	8th-Choudhary Varsha Bhimaram	11,250.00
4	8th-Choudhary Kanchan Bimaram	11,250.00
	Total Amount	46,000.00



30	Priyanka Hemant Vedpathak (SD)	18,500.00
31	Neelam Kumari (SD)	22,000.00
32	Yandrapu Satyaianaki (SD)	10,000.00
33	Rupal Sahu (SD)	21,000.00
34	Rupa Uday Suryawansi (SD)	22,000.00
35	Smita Chetan Jamgaonkar (SD)	25,000.00
36	Prathamesh Shivvanand Hotkar (SD)	19,000.00
37	Madhuri Yougesh Domale (SD)	20,000.00
38	Shubhangi Ashish Gawande (SD)	20,000.00
39	Rajashri Rajeev Palli (SD)	21,500.00
40	Vishal Datta Badole (SD)	25,000.00
41	Manisha Santosh Gamgarde (SD)	22,000.00
42	Deepak Bhaskaran SD)	23,000.00
43	Kirti Jain (SD)	11,000.00
	Total Amount	830,200.00

Schedule "C"
Sundry Creditors

Sr. No.	Particulars	Total
1	A N Mulay & Co	4,968.00
	Total Amount	4,968.00

