

FINANCIAL STATEMENT & AUDIT REPORTS

OF

SHRI BALAJI SEVA PRATISHTHAN

SR. NO. 174, BHEKRAINAGAR, OLD PHURSUNGI ROAD,

P.O. PHURSUNGI, TAL. HAVELI, DIST. PUNE- 412308

FOR FY 2023-24(AY 2024-25)

AUDITED BY

MATHI RAMESH RAJAVEAL & ACCOCIATES

CHARTERED ACCOUNTANTS

**OFFICE NO.409, KUMAR PRIMUS, NEAR RAMTEKADI SIGNAL,
HADAPSAR, PUNE-411013.**

MOB: 95526 99299

Email: capradyumna@gmail.com

SHRI BALAJI SEVA PRATISHTHAN
S.No. 174, Bhekrai Nagar, Fursungi, Pune - 412 308

BALANCE SHEET AS AT 31ST MARCH, 2024

[illegible]

As per our report of even date
For **MATHI RAMESH RAJAVEL & ASSOCIATES**
Chartered Accountants

for Shri Balaji Seva Pratishtan

PRADYUMNA KUMAR K
Partner, M.No.:219195
Firm reg No. 018066S

Firm reg No. 0180665
UDIN: 24219195BKH MW R 2524

Date : 30/9/2024
Place : Pune



Sharpale N.S. Harpole
Chairman Secretary

Chairman

Secretary

Treasurer



SHRI BALAJI SEVA PRATISHTHAN
S.No. 174, Bhekrai Nagar, Fursungi, Pune - 412 308

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
Accounting Charges	30,000	School Fee	4,77,07,234
Advertisement Expenses	2,00,878	25% RTE School Fee	7,75,691
Annual Function Expenses	3,37,095	Donation Received	5,05,000
Audit Fee	29,500	Interest on Fixed Deposit	1,532
Bank Charges	21,854	Interest on Saving Account	3,54,023
Staff Salary	1,66,31,064		
Staff Welfare	4,98,229		
Education Expenses	48,86,543		
Establishment Expenses	1,07,80,850		
Vehicle Expenses	17,803		
Repairs & Maintenance	14,85,047		
Travel Expenses	7,440		
Depreciation	13,86,321		
Diesel Expenses	12,12,157		
Dress Expenses	11,91,990		
Electricity Charges	1,97,300		
Interest on Vehicle Loan	2,22,172		
Miscellaneous Expenses	53,313		
Printing & Stationery	6,76,464		
Professional Charges	20,000		
Professional Tax	1,55,050		
PMC Tax	4,75,139		
Employer's PF Contribution	55,042		
Rates & Taxes	20,740		
Rent	18,00,000		
Vehicle Maintenance	6,99,384		
Rounding off	-2		
Software Licence	4,41,450		
Sports Expenses	5,67,180		
Telephone Expenses	50,440		
Travelling Expenses	10,014		
Water Charges	15,03,465		
Excess of Income over Expenditure	36,79,558		
	4,93,43,480		4,93,43,480

As per our report of even date
For **MATHI RAMESH RAJAVEL & ASSOCIATES**
Chartered Accountants

for Shri Balaji Seva Pratishthan

K. Pradyumna

PRADYUMNA KUMAR K
Partner, M.No.:219195
Firm reg No. 018066S



S. Harpale
Chairman

N.S. Harpale
Secretary



Treasurer

UDIN: 24219195BxHMWR2524
Date : 30/09/2024
Place : Pune

SHRI BALAJI SEVA PRATISHTHAN
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2024

Shri Balaji Pratishthan

Particulars	Gross Block				Depreciation				Net Block
	WDV As at	Additions up to 04-Oct- 2023	Additions after 04-Oct- 2023	Deductions	As at	Rate	Deductions	For the Year	As at
	01 April 2023				31 March 2024	%			31 March 2024
Computers	66,887				66,887	40%	-	26,755	40,132
Furniture & Fixtures	7,69,747		41,300		8,11,047	10%	-	79,040	7,32,007
Land at Bhosle Village	88,88,600				88,88,600	0%	-	-	88,88,600
School Ground	13,00,000				13,00,000	0%	-	-	13,00,000
School Bus (27.12.2022)	25,51,118			2,84,490	22,66,628	15%	-	3,39,994	19,26,634
Tools, Equipment & Four Wheeler	23,46,941				23,46,941	15%	-	3,52,041	19,94,900
Total - A	1,59,23,293	-	41,300	2,84,490	1,56,80,103		-	7,97,830	1,48,82,273

Little Flower English Medium School - Bhosle Village

Particulars	Gross Block				Depreciation				Net Block
	WDV As at	Additions up to 04-Oct- 2023	Additions after 04-Oct- 2023	Deductions	As at	Rate	Deductions	For the Year	As at
	01 April 2023				31 March 2024	%			31 March 2024
Computers	2,57,780				2,57,780	40%	-	1,03,112	1,54,668
Furniture & Fixtures	11,94,631				11,94,631	10%	-	1,19,463	10,75,168
School Bus	-		24,03,650		24,03,650	15%	-	1,80,274	22,23,376
Tools, Equipment & Four Wheeler	1,45,243				1,45,243	15%	-	21,786	1,23,457
Total - B	15,97,654	-	24,03,650	-	40,01,304		-	4,24,635	35,76,669

Little Flower English Medium School - Dhamalwadi

Particulars	Gross Block				Depreciation				Net Block
	WDV As at	Additions up to 04-Oct- 2023	Additions after 04-Oct- 2023	Deductions	As at	Rate	Deductions	For the Year	As at
	01 April 2023				31 March 2024	%			31 March 2024
Computers	27,400	18,000			45,400	40%	-	18,160	27,240
Furniture & Fixtures	2,79,612	4,81,150			7,60,762	10%	-	76,076	6,84,686
R O Filter	-	1,75,000			1,75,000	15%	-	26,250	1,48,750
Tools, Equipment & Four Wheeler	2,89,130				2,89,130	15%	-	43,370	2,45,760
Total - C	5,96,142	6,74,150	-	-	12,70,292		-	1,63,856	11,06,436

Summary of All Fixed Assets Depreciation Schedule

Particulars	Gross Block				Depreciation				Net Block
	WDV As at	Additions up to 04-Oct- 2023	Additions after 04-Oct- 2023	Deductions	As at	Rate	Deductions	For the Year	As at
	01 April 2023				31 March 2024	%			31 March 2024
Computers	3,52,067	18,000	-	-	3,70,067	40%	-	1,48,027	2,22,040
Furniture & Fixtures	22,43,990	4,81,150	41,300	-	27,66,440	10%	-	2,74,579	24,91,861
Land at Bhosle Village	88,88,600	-	-	-	88,88,600	0%	-	-	88,88,600
School Ground	13,00,000	-	-	-	13,00,000	0%	-	-	13,00,000
Tools, Equipment & Four Wheeler	27,81,314	-	-	-	27,81,314	15%	-	4,17,197	23,64,117
R O Filter	-	1,75,000	-	-	1,75,000	15%	-	26,250	1,48,750
School Bus (27.12.2022)	25,51,118	-	-	2,84,490	22,66,628	15%	-	3,39,994	19,26,634
School Bus	-	-	24,03,650	-	24,03,650	15%	-	1,80,274	22,23,376
Grand Total - A + B + C	1,81,17,089	6,74,150	24,44,950	2,84,490	2,09,51,699		-	13,86,321	1,95,65,378



for Shri Balaji Seva Pratishthan

Sharnale M.S. Harpale
Chairman Secretary Treasurer



Date : 30/9/2024
Place : Pune

SHRI BALAJI SEVA PRATISHTHAN
S.No. 174, Bhekrai Nagar, Fursungi, Pune - 412 308

Creditors List as on 31st March, 2024

Name	Amount Rs.
Aaryans Trophy World	3,510
A K Cement Artical - Sakib Khan	20,163
Alshifa Furniture House	78,000
Avinash Londhe	29,050
Balaji Ratanrao Bhadsinge	42
Bhairavnath Electricals	63,500
Bhuleshwar Steel	8,24,330
Creative Sales Corporation	2,20,000
E - Struct	30,000
Evergreen Enterprises	5,56,407
Gajraj Enterprises - Sameer Hargude	5,40,000
Ganraj Fabrication	2,33,366
Goal Graphics	2,000
Gurudatta Water Suppliers	10,05,250
Hafasah Contract	1,50,208
Hafasah Construction	3,96,160
Jainam Traders	57,260
Jay Shambho Petroleum	1,80,436
Jeevandeep Edumedia Pvt.Ltd	1,38,981
Jeevan Deep Prakashan	3,05,437
Kale Transport	12,900
Kanifnath Fabrication	1,41,817
Kaveri Enterprises	32,586
Khan POP Decorators	1,16,700
Lokmat Media Pvt Ltd	720
Madhusheela Books	28,80,149
Mahalaxmi24 Force LLP	17,803
Navyug Distributors	1,89,475
One Stop Interior	45,100
Pravin Transport	41,250
Rahul Adsul	2,17,389
R K Project Solutions	3,55,012
Samarth Tiles Contractor	5,49,588
Shivsagar Enterprises	54,259
Shreenath Aluminium & Glass	1,02,900
Shri Krishna Traders	94,400
S.S.Enterprises	73,012
Sunil Kambale	1,48,252
Swapnil Rathi HUF	5,00,000
Swayambhu Enterprises	74,275
Swayambhu Printers	45,000
The Royal Stationers	5,000
Valbhav Traders	22,195
Vijay Dresess	4,67,650
Total Sundry Creditors	1,10,21,532

Advances to Creditors	Amount Rs.
Ajay Vilas Jagtap	1,36,064
Ajit Enterpris	21,300
Anil Bahule	84,000
Bhim Bahule	3,25,000
BROTHERS FIRE SYSTEMS INDIA PVT LTD	2,00,000
Deva Furniture Workers	1,137
Gajraj Enterprises	2,000
Kimaya Enterprises	360
K P Elevators	5,00,000
Malhari Sadashiv Kamthe	545
Mandakini Jagtap	1,99,000
Rushikesh Undre	1,730
Sahyadri Softech Solution	1,48,655
Sanjivani Kadam	1,94,000
Shambhavi Transport	1,000
SHARAD NAVNATH SURVASE	40,000
Shivraj Enterprises	46,772
Shrinath Aluminium And	1,02,900
Tambe Supplier	78,377
TRIMIX ROADTECH	2,046
Viraj Transport	4,185
Vishal Yenpure	2,03,130
Total Advances to Creditors	22,92,201



for Shri Balaji Seva Pratishthan

Shri Balaji Seva Pratishthan
Chairman Secretary Treasurer



Shree Balaji Seva Pratishthan
S.No.174,Bhekrai Nagar,Dhamalwadi,
Fursungi,Pune
Maharashtra - 412308, India

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities		Assets	
	as at 31-Mar-24		as at 31-Mar-24
Capital Account	20,84,355.31	Fixed Assets	1,48,82,273.35
Reserves & Surplus	(-)11,81,000.00	Computer & Printer	40,132.00
Reserve & Surplus	12,58,720.31	Furniture,Fixtures & Other Assets	7,32,007.00
Trust Fund Or Corpus	20,06,635.00	Land at Bhosale Village	88,88,600.00
		School Bus (27.12.2022)	19,26,634.35
Loans (Liability)	2,11,27,056.22	School Ground	13,00,000.00
Secured Loans	15,04,171.87	Tools & Equip.CCTV Camera Four Wheeler	19,94,900.00
Unsecured Loans	1,96,22,884.35		
Current Liabilities	5,67,960.28	Investments	16,44,969.07
Provisions	2,20,500.00	Accured Interest	21,675.07
Sundry Creditors	3,04,161.28	FD BOM (60177241493)	8,72,090.00
TDS Payable	43,299.00	FD BOM (60234054714)	7,31,204.00
		Shares In Janseva Bank	20,000.00
Suspense A/c		Current Assets	4,40,007.81
		Closing Stock	
		Cash-in-Hand	5,965.00
		Bank Accounts	4,34,042.81
		Profit & Loss A/c	68,12,121.58
		Opening Balance	
		Current Period	68,12,121.58
Total	2,37,79,371.81	Total	2,37,79,371.81



Shree Balaji Seva Pratishthan
S.No.174,Bhekrai Nagar,Dhamalwadi,
Fursungi,Pune
Maharashtra - 412308, India

Profit & Loss A/c
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Gross Profit c/o	5,09,461.00	Sales Accounts	
		Direct Incomes	5,09,461.00
		Donation Received	5,05,000.00
		School Fees	4,461.00
	5,09,461.00		5,09,461.00
Indirect Expenses	73,53,502.58	Gross Profit b/f	5,09,461.00
Accounts Writing Charges	30,000.00	Indirect Incomes	31,920.00
Advertisement Expenses	1,69,802.00	Interest on Savings A/c	31,920.00
Audit Fees	29,500.00		
Bank Charges & Comm.	6,585.71	Nett Loss	68,12,121.58
Bus Expenses	17,803.00		
Depreciation A/c	7,97,830.00		
Dress Expenses	50,000.00		
Educational Expenses	(-)5,000.00		
Electrical Expenses	90,599.00		
Establishment Expenses	50,64,173.72		
Interest on Loan - Trust	1,81,651.87		
Labour Charges	4,44,725.00		
Mandap Decoration Expenses	32,400.00		
Plantation Expenses	3,55,012.00		
Printing & Stationery	81,108.00		
Refreshments	60,900.00		
Rounding Off	(-)1.72		
Sport Expenses	(-)1,16,527.00		
Sports Tournament Expenses	6,000.00		
Trophy Expenses	36,400.00		
Water Charges Paid	9,295.00		
Window Expenses	11,246.00		
Total	73,53,502.58	Total	73,53,502.58



Shree Balaji Seva Pratishthan
S.No.174,Bhekrai Nagar,Dhamalwadi,
Fursungi,Pune
Maharashtra - 412308, India

Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
Provisions		2,20,500.00
Account Writing Charges Payable		1,20,500.00
Audit Fees Payable		1,00,000.00
Sundry Creditors	8,99,894.72	12,04,056.00
Aaryans Trophy World		3,510.00
Ajit Enterpris	21,300.00	
A K Cement Artical - Sakib Khan		20,163.00
Balaji Ratanrao Bhadsinge		42.00
BROTHERS FIRE SYSTEMS INDIA PVT LTD	2,00,000.00	
Ganraj Fabrication		2,34,366.00
Hafasah Contract		1,50,208.00
Kanifnath Fabrication		1,41,817.00
K P Elevators	5,00,000.00	
Lokmat Media Pvt Ltd		720.00
Mahalaxmi24 Force LLP		17,803.00
R K Project Solutions		3,55,012.00
Sahyadri Softech Solution	11,400.00	
SHARAD NAVNATH SURVASE	40,000.00	
Shivraj Enterprises	46,772.00	
Shivsagar Enterprises		57,888.00
Sunil Kambale		1,48,252.00
Swayambhu Enterprises		74,275.00
Tambe Supplier	78,376.72	
TRIMIX ROADTECH	2,046.00	
TDS Payable		43,299.00
Grand Total	8,99,894.72	14,67,855.00



LITTLE FLOWERS ENGLISH MEDIUM SCHOOL - SSC

S.No.174,Bhekrai Nagar,Dhamalwadi,

Fursungi,Pune

Maharashtra - 412308, India

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		Assets	
	as at 31-Mar-24		as at 31-Mar-24
Capital Account	56,60,479.02	Fixed Assets	11,06,436.00
Reserve & Surplus	56,60,479.02	Computer & Printer	27,240.00
		Furniture,Fixtures & Other Assets	6,84,686.00
Loans (Liability)	5,69,795.00	R O Filter	1,48,750.00
Unsecured Loans	5,69,795.00	Tools & Equip.CCTV Camera Four Wheeler	2,45,760.00
Current Liabilities	36,39,589.00	Investments	
Duties & Taxes	44,713.05	Current Assets	1,46,47,337.08
Sundry Creditors	35,94,875.95	Closing Stock	
Suspense A/c		Loans & Advances (Asset)	1,27,45,449.54
Profit & Loss A/c	58,83,910.06	Cash-in-Hand	13,090.00
Opening Balance		Bank Accounts	18,80,083.54
Current Period	58,83,910.06	TDS Receivable	8,714.00
Total	1,57,53,773.08	Total	1,57,53,773.08



LITTLE FLOWERS ENGLISH MEDIUM SCHOOL - SSC

S.No.174,Bhekrai Nagar,Dhamalwadi,

Fursungi,Pune

Maharashtra - 412308, India

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Direct Expenses		Sales Accounts	
Gross Profit c/o	2,69,57,829.40	Direct Incomes	2,69,57,829.40
		11th Standard Fees	35,000.00
		25% RTE Students Fees	3,95,955.00
		BUS Fees (2019-20)	21,600.00
		Bus Fees Recived (23-24)	3,78,575.00
		School Fees (2018-19)	98,800.00
		School Fees (2020-21)	14,09,321.00
		School Fees (2021-22)	27,83,600.00
		School Fees(2023-2024)	14,56,901.00
		School Fees Cash (2019-20)	7,77,514.00
		School Fees Received - Bank	5,525.00
		School Fees Received - Bank (SSC)	1,42,96,750.40
		School Fess (2022-23)	52,98,288.00
	2,69,57,829.40		2,69,57,829.40
Indirect Expenses	2,13,10,157.34	Gross Profit b/f	2,69,57,829.40
Advertisement Expenses	10,694.00	Indirect Incomes	2,36,238.00
Annual Function Expenses	1,82,790.00	Interest on Savings A/c	2,32,438.00
Bank Charges & Comm.	13,828.18	Other Income	3,800.00
Basic Salary	96,69,388.00		
Books & Periodicals	63,758.00		
Conveyance	7,440.00		
Depreciation A/c	1,63,856.00		
Diesel Expenses	7,05,422.00		
Dress Expenses	6,18,780.00		
Educational Expenses	23,19,174.00		
Electrical Expenses	1,31,167.00		
Electricity Charges	1,17,540.00		
Establishment Expenses	17,33,027.00		
Festival Expenses	(-)100.00		
Furniture Expenses	2,30,615.00		
Housekeeping Expenses	4,370.00		
Lab Expenses	7,72,789.00		
Labour Charges	11,100.00		
Medical Expenses	3,240.00		
Misc.Expenses	18,694.00		
Painting Expenses	54,840.00		
Printing & Stationery	3,00,567.00		
Professional Charges	20,000.00		
Professional Tax Expense A/c	1,13,875.00		
Provident Fund Paid	55,042.00		

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LITTLE FLOWERS ENGLISH MEDIUM SCHOOL - SSC

Profit & Loss A/c : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Rate and Taxes	20,740.00		
Refreshments	1,44,424.00		
Rent Paid	18,00,000.00		
Repair & Maintenance - Machinery	18,450.00		
Repairs & Maint. - Building	1,92,087.16		
Repairs & Maint - Computer	14,750.00		
Repairs & Maint. - Vehicle	2,13,076.00		
Salary & Wages A/c	86,850.00		
Software Expenses	2,10,300.00		
Sports & Cultural Expenses	2,98,768.00		
Telephone & Communication Expenses	10,173.00		
Trip Expenses	5,500.00		
Vehicle Insurance	1,32,323.00		
Water Expenses	8,40,820.00		
Nett Profit	58,83,910.06		
Total	2,71,94,067.40	Total	2,71,94,067.40



LITTLE FLOWERS ENGLISH MEDIUM SCHOOL - SSC

S.No.174,Bhekrai Nagar,Dhamalwadi,

Fursungi,Pune

Maharashtra - 412308, India

Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
Duties & Taxes		44,713.05
TDS Payable		44,713.05
Sundry Creditors	12,86,877.00	48,81,752.95
Ajay Vilas Jagtap		52,662.00
Alshifa Furniture House		78,000.00
Anil Bahule	84,000.00	
Bhairavnath Electricals		63,500.00
Bhim Bahule	3,25,000.00	
Creative Sales Corporation		2,20,000.00
Gajraj Enterprises - Sameer Hargude		5,40,000.00
Gurudatta Water Suppliers		5,81,750.00
Jainam Traders		57,260.00
Jeevandeep Edumedia Pvt.Ltd		1,38,981.00
Jeevan Deep Prakashan		3,05,437.00
Kimaya Enterprises	360.00	
Madhusheela Books and Stationers		18,56,649.00
Mandakini Jagtap	1,99,000.00	
Navyug Distributors		1,89,475.00
One Stop Interior		10,100.00
Rahul Adsul		2,17,388.95
Sahyadri Softech Solution	1,75,140.00	
Sanjivani Kadam	1,94,000.00	
Shambhavi Transport	360.00	
Shivsagar Enterprises	1,329.00	
Shreenath Aluminium & Glass		1,02,900.00
Shrinath Aluminium And	1,02,900.00	
S.S.Enterprises	1,658.00	
Vijay Dresess		4,67,650.00
Vishal Yenpure	2,03,130.00	
Grand Total	12,86,877.00	49,26,466.00



LITTLE FLOWERS ENGLISH MEDIUM SCHOOL - CBSE

Bhosale Village
Fursungi, Pune
Maharashtra - 412308, India

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		21,64,958.52	Fixed Assets		35,76,669.00
Reserve & Surplus		<u>21,64,958.52</u>	Computer & Printer		1,54,668.00
Loans (Liability)			Furniture, Fixtures & Other Assets		10,75,168.00
Current Liabilities		49,35,566.00	School Bus		22,23,376.00
Sundry Creditors		48,30,294.00	Tools & Equip. CCTV Camera Four Wheeler		<u>1,23,457.00</u>
Salary Payable		64,553.00	Investments		1,532.00
TDS Payable		<u>40,719.00</u>	Accrued Interest		<u>1,532.00</u>
Suspense A/c			Current Assets		81,30,093.30
Profit & Loss A/c		46,07,769.78	Closing Stock		
Opening Balance			Loans & Advances (Asset)		71,97,229.81
Current Period		<u>46,07,769.78</u>	Cash-in-Hand		5,522.00
Total		1,17,08,294.30	Bank Accounts		8,58,825.99
			Prepaid Insurance		41,879.00
			TCS Receivable		<u>26,636.50</u>
			Total		1,17,08,294.30



LITTLE FLOWERS ENGLISH MEDIUM SCHOOL - CBSE

Bhosale Village
Fursungi, Pune
Maharashtra - 412308, India

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Direct Expenses		Direct Income	2,15,16,834.64
Gross Profit c/o	2,15,16,834.64	Fee Received in Cash	62,63,897.00
		25% RTE Students Fees	3,79,736.00
		Bus Fees	79,377.50
		Bus Fess Cash	7,65,400.00
		School Fees Received - Bank (CBSE)	1,37,23,479.14
		School Fess (2019-20)	30,540.00
		School Fess (2021-22)	2,74,405.00
	2,15,16,834.64		2,15,16,834.64
Indirect Expenses	1,70,00,261.86	Gross Profit b/f	2,15,16,834.64
Advertisement Expenses	20,382.00	Indirect Incomes	91,197.00
Annual Function Expenses	1,16,405.00	Interest on Fixed Deposit	1,532.00
Bank Charges & Comm.	1,440.52	Interest on Savings A/c	89,665.00
Basic Salary	65,52,646.00		
Blazer Expenses	32,500.00		
Books Expenses	50,449.00		
Books & Periodicals	4,270.00		
Computer Expenses	23,330.00		
Depreciation A/c	4,24,635.00		
Diesel Expenses	5,06,735.00		
Dress Expenses	5,23,210.00		
Educational Expenses	13,26,813.00		
Electrical Expenses	2,81,693.00		
Electricity Charges	79,760.00		
Establishment Expenses	26,13,959.00		
Furniture Expenses	2,58,552.00		
Garden Expenses	3,370.00		
Ground Expenses	36,550.00		
Hardware Material Expenses	60,153.00		
Housekeeping Expenses	8,044.00		
Instruments Expnses	53,994.00		
Interest on Loan - Trust	40,520.34		
Lab Expenses	1,02,588.00		
Labour Charges	49,650.00		
Library Books	1,97,708.00		
Medical Expenses	46,477.00		
Misc. Expenses	34,619.00		
Non Teaching Sttaf	2,31,680.00		
Office Expenses	9,000.00		
Painting Expenses	2,76,800.00		
Plumbing Expenses	69,714.00		
Printing & Stationery	55,902.00		

continued ...



LITTLE FLOWERS ENGLISH MEDIUM SCHOOL - CBSE

Profit & Loss A/c : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Printing & Stationery Expenses	2,38,887.00		
Professional Tax Expense A/c	41,175.00		
Property Tax	4,75,139.00		
Refreshments	2,07,138.00		
Repair & Maint - Office Equipment	1,72,980.00		
Repairs & Maint. - Building	46,040.00		
Repairs & Maint. - Vehicle	33,000.00		
Salary & Wages A/c	90,500.00		
Software Expenses	2,31,150.00		
Sports & Cultural Activity Expenses	3,42,539.00		
Staff Welfare Expenses	3,550.00		
Telephone & Communication Exp	40,267.00		
Travelling Expenses	10,013.00		
Vehicle Insurance	8,048.00		
Vehicle Maintenance Expenses	3,12,937.00		
Water Expenses	6,53,350.00		
Nett Profit	46,07,769.78		
Total	2,16,08,031.64	Total	2,16,08,031.64



LITTLE FLOWERS ENGLISH MEDIUM SCHOOL - CBSE

Bhosale Village

Fursungi, Pune

Maharashtra - 412308, India

Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
Provisions		
Sundry Creditors	2,02,263.00	50,32,557.00
Ajay Vilas Jagtap	1,88,726.00	
Avinash Londhe		29,050.00
Bhuleshwar Steel		8,24,330.00
Deva Furniture Workers	1,137.00	
E - Struct		30,000.00
Evergreen Enterprises		5,56,407.00
Gajraj Enterprises	2,000.00	
Ganraj Fabrication	1,000.00	
Goal Graphics		2,000.00
Gurudatta Water Suppliers		4,23,500.00
Hafsah Construction		3,96,160.00
Jay Shambho Petroleum		1,80,436.00
Kale Transport		12,900.00
Kaveri Enterprises		32,586.00
Khan POP Decorators		1,16,700.00
Madhusheela Books		10,23,500.00
Malhari Sadashiv Kamthe	545.00	
One Stop Interior		35,000.00
Pravin Transport		41,250.00
Rushikesh Undre	1,730.00	
Sahyadri Softech Solution		37,885.00
Samarth Tiles Contractor		5,49,588.00
Shambhavi Transport	640.00	
Shivsagar Enterprises	2,300.00	
Shri Krishna Traders		94,400.00
S.S.Enterprises		74,670.00
Swapnil Rath HUF		5,00,000.00
Swayambhu Printers		45,000.00
The Royal Stationers		5,000.00
Vaibhav Traders		22,195.00
Viraj Transport	4,185.00	
Salary Payable		64,553.00
TDS Payable		40,719.00
Grand Total	2,02,263.00	51,37,829.00

