A.W. SINDHU VIDYA BHAVAN
352, SIND CO-OPERATIVE HOUSING SOCIETY AUNDH PUNE 411007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	Sch	AMOUNT Rs.	AMOUNT Rs.	INCOME	Sch	AMOUNT Rs.	AMOUNT Rs.
To Repairs & Maintenance				By Interest			
Building		21232		On Saving Bank Account		24,003	
Furniture		51200		On FDR		5,98,608	6,22,611
General		473913					
Computer		41359	5,87,704	By Donation			
To Depreciation on Immovable assets			1,45,658				
To Depreciation on Movable Assets			4,11,489	By Other Income	C		2,67,64,553
To Establishment Expenses	A		21,72,201				
To Expenditure on the objects of trust	B		1,34,39,975				
To Audit Fees Statutory Audit		59000					
To Audit Fees Internal Audit		47200	1,06,200				
To funds earmarked for additions to building			90,00,000				
To Interest on TDS Payment							
To Surplus carried over to Balance sheet			15,23,937				
Total Rs.			27387164	Total Rs.			27387164

As per our Report of even date
For BHAGWANANI & KULKARNI
CHARTERED ACCOUNTANTS
FRN 115829W

K.S.BHAGWANANI
PARTNER M No.008518
Date : 12/09/2022
Place: Pune

Bhagwanani & Kulkarni Chartered Accountants 115829W Pune

HEAD MISTRESS
ARJAN WATUMULL
SINDHU VIDYA BHAVAN
SIND CO-OPERATIVE SOCIETY
AUNDH, PUNE-411 007

For A.W. Sindhu Vidya Bhavan

Chairman

Trustee

ARJAN WATUMULL SINDHU VIDYA BHAVAN AUNDH PUNE 7

A.W SINDHU VIDHYA BHAVAN

352,SIND CO-OPERATIVE SOCIETY LTD,AUNDH,PUNE-411007

BALANCE SHEET AS AT 31/03/2022

Particulars	Sch	Amount.Rs	Amount.Rs	Particulars	Sch	Amount.Rs	Amount.Rs
Capital Account				**Fixed Assets**			
Reserves and Surplus				Immovable			
Other Earmarked funds	1		7,30,01,562	Green Poly house O.B. WIP		14,56,580	
				Additions during the year to Complete		-	
Endowment Donation	2		7,42,500	Sub-total		14,56,580	
				Less Depreciation		1,45,658	
							13,10,922
Liabilities and Provisions							
Provisions	3		4,02,536	New Building (Old Secondary Building)			28,61,849
Fees received in advance			51,982	Movable Assets	4		21,22,239
Retention money(Tanishka Ent.)			1,15,000				
				Investments	5		1,54,48,875
				Current Assets:			
Income and Expenditure A/C				Loans and Advances to Staff	6		91,800
Balance as per last year		29563395		Fees Receivable			19,25,310
Add:Surplus for the year		1523937	3,10,87,332	RTE Fees Reimbursement Receivable(17-18 to 21-22)			38,21,296
				Deposits	7		37,960
				Cash and Bank Balance	8		6,63,039
				TDS A.Y. 2016-17		79,536	
				TDS A.Y. 2020-21		70,122	
				TDS A.Y. 2021-22		40,776	
				TDS A.Y. 2022-23		59,842	2,50,276
				Pre paid Expenses			
				Sindhu Charitable Trust Balance			76877246
TOTAL			105400912	**TOTAL**			105400912

As per our Report of even date
For BHAGWANANI & KULKARNI
CHARTERED ACCOUNTANTS
FRN 115829W

K.S.BHAGWANANI
PARTNER
Date : 12/09/2022
Place: Pune

Bhagwanani & Kulkarni * Chartered Accountants * 115829W Pune

For A.W. Sindhu Vidya Bhavan

Chairman

Trustee

A. W. SINDHU VIDYA BHAVAN
352 SIND CO-OPERATIVE AUNDH PUNE 411007

SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2022

SCHEDULE 1: OTHER EARMARKED FUNDS

PARTICULARS	Amount Rs.
Building Fund	6,40,01,562
Add:Earmarked during the year.	90,00,000
Total Rs.	7,30,01,562

SCHEDULE 2 : ENDOWNMENT DEPOSITS

PARTICULARS	Amount Rs.
DR.A.U BIJLANI	1,000
DR.A.V.BIJLANI	2,000
DR.A.V .BIJLANI (1)	2,100
DR.A.V.BIJLANI (2)	1,200
DR.D.C.ASNANI	3,000
DR.G.C.ASNANI	3,000
DR. RATNA BHATIA	45,000
JAYANANDANI H HIRANANDANI	10,000
MEENAKSHI	2,000
MISS.NATASHA V MIRCHANDANI	2,00,000
MR.AJIT T. MIRCHANDANI	2,00,000
MR.A.K.MALHOTRA	10,000
MR.AMUL P MASSAND	25,000
MR.C.H.RAISINGHANI (1)	1,000
MR.C.H.RAISINGHANI (2)	1,000
MR.HARPLANI	1,000
MR.KRISHNAMURTHY	1,000
MR.MALKANI	1,000
MR &MRS.DIWAN	1,000
MR.NANDKISHORE KHURJEKAR	10,000
MRS.CHAINANI	2,000
MRS.I.MALKANI	1,000
MRS.PRAVEENA K. MATHUR	2,00,000
MRS.RAISINGHANI	1,000
MRS.SAKHI BIJLANI	1,000
MRS.SHEELA MIRCHANDANI	5,000
MRS.U.HARPLANI	1,000
MRS.V.J.HIRANANDANI	1,000
NATRAJ BOOK DEPOT	200
Mrs. Padmini Java	10,000
Total Rs.	7,42,500

Bhagwanani & Kulkarni Chartered Accountants Pune

A. W. SINDHU VIDYA BHAVAN
352 SIND CO-OPERATIVE AUNDH PUNE 411007
FOR THE YEAR ENDED 31.03.2022
Schedule 3 : Current Liabilities And Provisions

	Rs.
Audit Fees Payable	97,200
Consultancy Charges Payable	18,000
Electricity Charges Payable	27,050
Examination Exp. Payable	901
Garden Expenses Payable	28,084
O/S. For Repairs & Maintenance (Computer)	1,829
O/S. For Repairs & Maintenance (General)	47,752
Printing & Stationary Exp. Payable	5,781
Profession Tax Payable	
Providend Fund Payable	1,26,300
Security Charges Payable	33,080
T.D.S.Payable	9,796
Tea Expenses Payable	3,616
Telephone Expenses Payable	3,147
Total Rs.	**4,02,536**

Bhagwatgal & Kulkarni Chartered Accountants Pune

HEAD MISTRESS
ARJAN WATUMULL
SINDHU VIDYA BHAVAN
SIND CO-OPERATIVE SOCIETY
AUNDH,PUNE-411 007

ARJAN WATUMULL SINDHU VIDYA BHAVAN AUNDH PUNE 7

…, SIND CO-OPERATIVE HOUSING SO…TY

AUNDH, PUNE 411007

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2022

SCHEDULE 4 : FIXED ASSETS

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 1.4.2021	Addition		DELETION	TOTAL AS ON 31.3.2022	AMOUNT OF DEPRECIATION	BALANCE AS 31.3.202…
			Before 30/09/2021	After 30/09/2021				
Furniture & Fixture	10%	930239	-	-	-	930239	93024	83
Cabin	10%	4794	-	-	-	4794	479	
Science Equipments	15%	8952	-	-	-	8952	1343	
Sports Material	15%	37607	-	-	-	37607	5641	3
K.G.Equipment	15%	1032	-	-	-	1032	155	
Library Books	15%	9398	-	-	-	9398	1410	
Computer	40%	266351	-	1,44,760	-	411111	135492	27
Electricals	15%	7940	-	-	-	7940	1191	
Borewell	15%	688	-	-	-	688	103	
Sign Board	15%	557	-	-	-	557	84	
Kirloskar Pump Set	15%	983	-	-	-	983	147	
Cell Phone	15%	1568	-	-	-	1568	235	1
Chalk Moulding Machine	15%	85	-	-	-	85	13	
Gas Stove	15%	51	-	-	-	51	8	
Back up Battery	15%	41981	-	-	-	41981	6297	35
T.V. & DVD	15%	2161	-	-	-	2161	324	1
Sintex Tanks	15%	584	-	-	-	584	88	
I.E.C. Equipments	15%	25525	-	-	-	25525	3829	21
Invertor (IEC)	15%	53322	-	-	-	53322	7998	45
Musical Instrument	15%	3321	-	-	-	3321	498	2
Overhead Tank for Filtered Water	15%	5279	-	-	-	5279	792	4
Popcorn Machine	15%	246	-	-	-	246	37	2
V-Guard UPS	15%	422	-	-	-	422	63	3
Whirlpool Refregirator	15%	1549	-	-	-	1549	232	13
Brass Bell	15%	383	-	-	-	383	57	3
EPBX	15%	5736	-	-	-	5736	860	48
CD Player	15%	1285	-	-	-	1285	193	10
Panasonic DVD	15%	1260	-	-	-	1260	189	10
Panasonic TV	15%	9829	-	-	-	9829	1474	83
Philips CD Player	15%	2103	-	-	-	2103	315	17
Sony DVD Player	15%	1322	-	-	-	1322	198	[illegible]

Bhagwanani & Kulkarni Chartered Accountants Pune

Microphone	15%	903	-	-	-	903	135	
Induction Stove	15%	4644	-	-	-	4644	697	
Fire Extinguisher	15%	1731	-	-	-	1731	260	14
1 HP Laxmi Pump	15%	21871	-	-	-	21871	3281	185
HP 1050 All in one Printer	40%	2096	-	-	-	2096	838	12
Time Attendance System	15%	8708	-	-	-	8708	1306	74
Panasonic Refrigerator	15%	5514	-	-	-	5514	827	46
Public Addressing System	15%	12767	-	-	-	12767	1915	108
Samsung Mobile H/S 19300	15%	7956	-	-	-	7956	1193	67
Shine Make Music System	15%	3262	-	-	-	3262	489	27
Samsung Microwave Oven (IEC)	15%	4210	-	-		4210	632	35
HP DJ 1515 Printer	40%	127	-	-	-	127	51	
Aquaguard Hi Flow	15%	4333	-	-	-	4333	650	36
Datawind Tablet & Pouch	40%	3944	-	-	-	3944	1578	236
Projector	15%	65017	-	-	-	65017	9753	5526
EPSON LQ-310 Printer	40%	1043	-	-	-	1043	417	62
CC TV Camera	15%	376479	-	-	-	376479	56472	32000
10 K.W.P Solar System	40%	10220	-	-	-	10220	4088	613
Water Purifier	15%	316540	88,500.00	-	-	405040	60756	34428
Ahuja make Amplifier &, Speakers	15%	22549	-	-	-	22549	3382	1916
Total	NA	2300468	88500	144760	0	2533727	411489	212223

Bhagwanani & Kulkarni
Chartered Accountants

HEAD MISTRESS
ARJAN WATUMULL
SINDHU VIDYA BHAVAN
SIND CO-OPERATIVE SOCIETY
AUNDH, PUNE-411 007

ARJAN WATUMULL SINDHU VIDYA BHAVAN
AUNDH
PUNE 7

A. W. SINDHU VIDYA BHAVAN
352 SIND CO-OPERATIVE AUNDH PUNE 411007

SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2022

SCHEDULE 5: INVESTMENTS

PARTICULARS	Amount Rs.
Accured Interest on FD with BOM A/c No.35207	
Accured Interest on FDR with BOM A/c No. 60307698432	6,282
Accured Interest on FDR with Cosmos Bank	2,370
Cosmos Bank Auto Sweep Deposits	223
FDR with Bank of Maharashtra IEC	1,39,30,000
FDR with Cosmos Bank (Endowment)	10,00,000
FDR with BOM A/c No.60307698432	10,000
	5,00,000
Total Rs.	**1,54,48,875**

SCHEDULE 6 : LOANS & ADVANCES & CURRENT ASSETS

PARTICULARS	Amount Rs.
Loan to Staff -	
Elizabeth Gade Loan A/c.	
Mr.Ramchandra Waghmare Loan A/c	19000.00
Mrs.Manisha Borge Loan A/c	35000.00
Mrs.Neeta Misal Loan A\c	16000.00
Mrs.Sushma Ishte Loan A/c	11000.00
	10800.00
Total Rs.	**91,800**

SCHEDULE 7: DEPOSITS

PARTICULARS	Amount Rs.
Security Deposit MSEB	
Gas Connection Deposit	36660
	1300
Total Rs.	**37960**

Chartered Accountants Pune

HEAD MISTRESS
ARJAN WATUMULL
SINDHU VIDYA BHAVAN
SIND CO-OPERATIVE SOCIETY
AUNDH,PUNE-411 007

ARJAN WATUMULL SINDHU VIDYA BHAVAN
AUNDH PUNE 7

A. W. SINDHU VIDYA BHAVAN
352 SIND CO-OPERATIVE AUNDH PUNE 411007

SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2022

SCHEDULE 8: CASH AND BANK BALANCE

PARTICULARS	Amount Rs.
CASH BALANCE	
Imprest Money With H.M.S	4,000
Petty Cash	3,117
Imprest Money with HM (IEC)	2,000
Total Cash Balance	**9,117**
BANK BALANCE	
Current A/C with BOM 60240159424	16,670
I Cosmos Co-op Bank 230095	13,794
IEC BOM 60240586558	1,29,577
P Cosmos Co-Op Bank SB 93/227	(2,923)
S BOM 60240260138	1,87,455
S Cosmos Co-Op Bank SB 93/226	(44,915)
SOU BOM 60240586604	3,41,071
SOU Cosmos Co-Op Bank SB 93/1654	13,193
Total Bank Balance	6,53,922
TOTAL CASH AND BANK BALANCE	**6,63,039**

Bhagwanani & Kulkarni
Chartered Accountants
Pune

Suryawanshi

HEAD MISTRESS
ARJAN WATUMULL
SINDHU VIDYA BHAVAN
SIND CO-OPERATIVE SOCIETY
AUNDH,PUNE-411 007

ARJAN WATUMULL SINDHU VIDYA BHAVAN
AUNDH
PUNE 7

A.W. SINDHU VIDYA BHAVAN
352 SIND CO-OPERATIVE AUNDH PUNE 411007

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2022

SCHEDULE A : ESTABLISHMENT EXPENSES

PARTICULARS	Amount Rs.
BANK CHARGES	12,648
ELECTRICITY EXPENSES	2,62,100
GARDEN EXPENSES	5,20,779
MEDICAL EXPENSES	538
POSTAGE & COURIER	196
PRINTING & STATIONERY	74,319
PROPERTY TAX	2,65,795
REFRESHMENTS	9,080
SECURITY CHARGES	6,98,220
SERVICE CHARGES	2,30,281
TEA EXPENSES	43,672
TELEPHONE EXPENSES	54,573
Total Rs.	21,72,201

Schedule B:EXPENDITURE ON OBJECT OF TRUST

PARTICULARS	Amount Rs.
CLASS IV SALARY	10,35,600
CONSULTANCY FEES	36,000
CONVEYANCE	15,456
Examination Expenses	1,21,944
FUNCTIONS & FESTIVALS	50,950
GIFTS TO CLASS IV	7,500
GIFTS TO TEACHERS	63,001
Insurance Expenses	95,241
PROVIDENT FUND	8,02,653
RETIREMENT DUES	5,14,868
SALARIES	94,73,517
Salaries of Non Teaching Staff	9,74,801
SCHOLARSHIP	2,31,234
SPORTS EXPENSES	15,710
SSC REGISTRATION FEES	1,500
Total	1,34,39,975

HEAD MISTRESS
ARJAN WATUMULL
SINDHU VIDYA BHAVAN
SIND CO-OPERATIVE SOCIETY
AUNDH PUNE-411 007

Bhagwanani & Kulkarni Chartered Accountants

ARJAN WATUMULL SINDHU VIDYA BHAVAN AUNDH PUNE 7

A. W. SINDHU VIDYA BHAVAN
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE

SCHEDULE C : INCOME FROM OTHER SOURCES

PARTICULARS	Amount Rs.
Activity Fees	
ADMISSION FEES	35,85,340
EXAM FEE	2,59,070
FORM FEE	33,900
Gymkhana Fees	16,58,930
LABORATORY FEE	2,61,580
LEAVING CERTIFICATE FEE	1,100
LIBRARY FEE	5,68,960
MISCELLANEOUS RECEIPTS	172
Misc Fees	12,33,831
Rte Students Fees (FY 2021-22)	11,28,000
TERM FEES	31,43,160
TUITION FEES	1,48,90,510
Total	2,67,64,553

Bhagwanani & Kalbhavi Chartered Accountants

Suryavanshi

HEAD MISTRESS
ARJAN WATUMULL
SINDHU VIDYA BHAVAN
SIND CO-OPERATIVE SOCIETY
AUNDH,PUNE-411 007

ARJAN WATUMULL SINDHU VIDYA BHAVAN AUNDH PUNE 7

ANNUAL ACCOUNTS & AUDIT REPORT
OF

A.W. Sindhu Vidya Bhavan
[Seperate]

For the year ended : 31st March 2024

Bhagwanani & Kulkarni
CHARTERED ACCOUNTANTS

302, Shivom Regency, Baner Road, Baner, Pune - 411045.

Baner Off. : 9484335324
Email : aundhoffice@bhagwananikulkarni.com
bhagwanani.kulkarni@gmail.com

A.W SINDHU VIDHYA BHAVAN
352,SIND CO-OPERATIVE SOCIETY LTD,AUNDH,PUNE-411007

BALANCE SHEET AS AT 31/03/2024

Particulars	Sch	Amount.Rs	Amount.Rs	Particulars	Sch	Amount.Rs	Amount.Rs
Capital Account				**Fixed Assets**			
Reserves and Surplus				Immovable			
Other Earmarked funds	1		8,50,01,562	**Green Poly house O.B. WIP**		11,79,830	
				Additions during the year to Complete		-	
Endowment Donation	2		7,42,500	Sub-total		11,79,830	
				Less Depreciation		1,17,983	
Liabilities and Provisions							10,61,847
Provisions	3		5,29,031	New Building (Old Secondary Building)			46,07,518
Retention money(Tanishka Ent.)			1,15,000	Movable Assets	4		55,82,054
				Investments	5		1,69,70,705
				Current Assets:			
Income and Expenditure A/C				Loans and Advances to Staff	6		77,555
Balance as per last year		3,32,94,248		Fees Receivable			2,17,235
Add:Surplus for the year		30,00,213	3,62,94,461	RTE Fees Reimbursement Receivable (17-18)		3,92,000	
				RTE Fees Reimbursement Receivable (18-19)		1,84,028	
				RTE Fees Reimbursement Receivable (19-20)		5,29,278	
				RTE Fees Reimbursement Receivable (20-21)		9,60,000	
				RTE Fees Reimbursement Receivable (21-22)		11,28,000	
				RTE Fees Reimbursement Receivable (22-23)		28,51,240	
				RTE Fees Reimbursement Receivable (23-24)		29,99,690	90,44,236
				Deposits	7		37,960
				Cash and Bank Balance	8		10,27,350
				TDS A.Y. 2021-22		40,776	
				TDS A.Y. 2022-23		59,842	
				TDS A.Y. 2023-24		84,986	
				TDS A.Y. 2024-25		1,37,848	3,23,452
				Sindhu Charitable Trust Balance			8,37,32,643
TOTAL			12,26,82,554	**TOTAL**			12,26,82,554

As per our Report of even date
For BHAGWANANI & KULKARNI
CHARTERED ACCOUNTANTS

K.S.BHAGWANANI
PARTNER
Date : 30/09/2024
Place: Pune

Bhagwanani & Kulkarni
FRN 115829W
Pune
Chartered Accountants

For A.W. Sindhu Vidya Bhavan

Chairman **Trustee**

A.W. SINDHU VIDYA BHAVAN
352, SIND CO-OPERATIVE HOUSING SOCIETY AUNDH PUNE 411007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

EXPENDITURE	Sch	AMOUNT Rs.	AMOUNT Rs.	INCOME	Sch	AMOUNT Rs.	AMOUNT Rs.
To Repairs & Maintenance				By Interest			
Building		6,45,978		On Saving Bank Account		19,491	
Furniture		5,26,097		On FDR		13,77,175	13,96,666
General		5,01,537					
Computer		1,52,924	18,26,536				
To Depreciation on Immovable assets			1,17,983	By Donation			88,201
To Depreciation on Movable Assets			8,76,225				
To Establishment Expenses	A		36,63,912	By Other Income	C		3,11,31,232
To Expenditure on the objects of trust	B		1,90,01,430				
To Audit Fees Statutory Audit		76,700					
To Audit Fees Internal Audit		53,100	1,29,800				
To funds earmarked for additions to Fixed Assets Including Land & Building, Furniture Fixture and any other Fixed Assets			40,00,000				
To Interest on TDS Payment							
To Surplus carried over to Balance sheet			30,00,213				
Total Rs.			3,26,16,099	Total Rs.			3,26,16,099

As per our Report of even date
For BHAGWANANI & KULKARNI
CHARTERED ACCOUNTANTS

K.S.BHAGWANANI
PARTNER M No.008518
Date : 30/09/2024

For A.W. Sindhu Vidya Bhavan

Chairman

Trustee

A. W. SINDHU VIDYA BHAVAN
352 SIND CO-OPERATIVE AUNDH PUNE 411007

SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2024

SCHEDULE 1: OTHER EARMARKED FUNDS

PARTICULARS	Amount Rs.
Building Fund	8,10,01,562
Add:Earmarked during the year.	40,00,000
Total Rs.	**8,50,01,562**

SCHEDULE 2 : ENDOWNMENT DEPOSITS

PARTICULARS	Amount Rs.
DR.A.U BIJLANI	1,000
DR.A.V.BIJLANI	2,000
DR.A.V .BIJLANI (1)	2,100
DR.A.V.BIJLANI (2)	1,200
DR.D.C.ASNANI	3,000
DR.G.C.ASNANI	3,000
DR. RATNA BHATIA	45,000
JAYANANDANI H HIRANANDANI	10,000
MEENAKSHI	2,000
MISS.NATASHA V MIRCHANDANI	2,00,000
MR.AJIT T. MIRCHANDANI	2,00,000
MR.A.K.MALHOTRA	10,000
MR.AMUL P MASSAND	25,000
MR.C.H.RAISINGHANI (1)	1,000
MR.C.H.RAISINGHANI (2)	1,000
MR.HARPLANI	1,000
MR.KRISHNAMURTHY	1,000
MR.MALKANI	1,000
MR &MRS.DIWAN	1,000
MR.NANDKISHORE KHURJEKAR	10,000
MRS.CHAINANI	2,000
MRS.I.MALKANI	1,000
MRS.PRAVEENA K. MATHUR	2,00,000
MRS.RAISINGHANI	1,000
MRS.SAKHI BIJLANI	1,000
MRS.SHEELA MIRCHANDANI	5,000
MRS.U.HARPLANI	1,000
MRS.V.J.HIRANANDANI	1,000
NATRAJ BOOK DEPOT	200
Mrs. Padmini Java	10,000
Total Rs.	**7,42,500**

Bhagwanani & Kulkarni
FRN 115829W
Pune

A. W. SINDHU VIDYA BHAVAN
352 SIND CO-OPERATIVE AUNDH PUNE 411007
FOR THE YEAR ENDED 31.03.2024
Schedule 3 : Current Liabilities And Provisions

	Rs.
Audit Fees Payable	1,13,400
Electricity Charges Payable	26,740
Garden Expenses Payable	37,064
N.I.E Bill Payable	37,368
O/S. For Repairs & Maintenance (Computer)	25,752
O/S. For Repairs & Maintenance (General)	30,380
Printing & Stationary Exp. Payable	1,882
Consultancy Charges Payable	10,800
Providend Fund Payable	1,24,955
Security Charges Payable	66,609
T.D.S.Payable	444
Tea Expenses Payable	5,846
Telephone Expenses payable	3,931
Examination expenses payable	43,860
Total Rs.	**5,29,031**

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A. W. SINDHU VIDYA BHAVAN
352, SIND CO-OPERATIVE HOUSING SOCIETY
AUNDH, PUNE 411007

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2024

SCHEDULE 4 : FIXED ASSETS

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 1.4.2023	Addition		DELETION	TOTAL AS ON 31.3.2024	AMOUNT OF DEPRECIATION	BALANCE AS 31.3.2024
			Before 30/09/2023	After 30/09/2023				
Furniture & Fixture	10%	13,39,015	5,06,033	3,51,250	-	21,96,298	2,02,068	19,94,
Cabin	10%	3,883		-	-	3,883	388	3,
Science Equipments	15%	6,468	-	-	-	6,468	970	5,
Sports Material	15%	1,23,279			-	1,23,279	18,492	1,04,
K.G.Equipment	15%	745	-	-	-	745	112	
Library Books	15%	6,790	-	-	-	6,790	1,019	5,
Computer	40%	2,50,333	-	63,500	-	3,13,833	1,12,833	2,01,
Electricals	15%	1,51,889	-		-	1,51,889	22,783	1,29,
Borewell	15%	497	-	-	-	497	75	[illegible]
Sign Board	15%	402	-	-	-	402	60	[illegible]
Kirloskar Pump Set	15%	15,964	-		-	15,964	2,395	13,
Cell Phone	15%	1,133	-	-	-	1,133	170	9
Chalk Moulding Machine	15%	61	-	-	-	61	9	
Gas Stove	15%	37	-	-	-	37	6	
Back up Battery	15%	30,331	48,000	-	-	78,331	11,750	66,5
T.V. & DVD	15%	1,561	-	-	-	1,561	234	1,3
Sintex Tanks	15%	422	-	-	-	422	63	3
I.E.C. Equipments	15%	18,442	-	-	-	18,442	2,766	15,6
Invertor (IEC)	15%	38,525	-	-	-	38,525	5,779	32,7
Musical Instrument	15%	2,47,525	-	1,01,948	-	3,49,473	44,775	3,04,6
Overhead Tank for Filtered Water	15%	3,814	-	-	-	3,814	572	3,2
Popcorn Machine	15%	178	-	-	-	178	27	1
V-Guard UPS	15%	305	-	-	-	305	46	2
Whirlpool Refregirator	15%	1,119	-	-	-	1,119	168	9
Brass Bell	15%	277	-	-	-	277	42	2
EPBX	15%	4,145	-	47,407	-	51,552	4,178	47,3
CD Player	15%	928	-	-	-	928	139	7
Panasonic DVD	15%	910	-	-	-	910	137	7
Panasonic TV	15%	7,102	-	-	-	7,102	1,065	6,0
Philips CD Player	15%	1,520	-	-	-	1,520	228	1,2
Sony DVD Player	15%	955	-	-	-	955	143	8
Microphone	15%	652	-	-	-	652	98	5
Induction Stove	15%	3,355	-	8,670	-	12,025	1,153	10,8
Fire Extinguisher	15%	1,250	-	-	-	1,250	188	1,0
1 HP Laxmi Pump	15%	15,801	-	21,750	-	37,551	4,001	33,5
HP 1050 All in one Printer	40%	755	-	-	-	755	302	4
Time Attendance System	15%	6,292	-		-	6,292	944	5,3
Panasonic Refrigerator	15%	3,984	-		-	3,984	598	3,3
Public Addressing System	15%	9,224	-	-	-	9,224	1,384	7,8
Samsung Mobile H/S 19300	15%	5,749	-		-	5,749	862	4,8

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hine Make Music System	15%	1,06,522			-	1,06,522	15,978	90,
amsung Microwave Oven (IEC)	15%	3,041				3,041	456	2,
P DJ 1515 Printer	40%	46	-	-	-	46	18	
quaguard Hi Flow	15%	3,131	-	-	-	3,131	470	2,
atawind Tablet & Pouch	40%	1,420	-	-	-	1,420	568	
rojector	15%	46,974	-	-	-	46,974	7,046	39,
PSON LQ-310 Printer	40%	376	-	-	-	376	150	
C TV Camera	15%	2,72,006	44,000	1,99,500	-	5,15,506	62,364	4,53,
0 K.W.P Solar System	40%	3,679	-	4,36,920	-	4,40,599	88,856	3,51,
mart Board	15%	3,73,103	5,69,460	5,67,460	-	15,10,023	1,83,944	13,26,
Vater Purifier	15%	2,92,641	-	-	-	2,92,641	43,896	2,48,
anon 5 X 70 HS Digital Camera	40%	41,920	-	-	-	41,920	16,768	25,
anon MF 3010 Printer	40%	14,632	-	-	-	14,632	5,853	8,
pson L 3250 Printer	40%	10,980		-	-	10,980	4,392	6,
huja make Amplifier & Speakers	15%	16,292	-	-	-	16,292	2,444	13,
Total	**NA**	**34,92,381**	**11,67,493**	**17,98,405**	**-**	**64,58,278**	**8,76,225**	**55,82,0**

Note: 50% Of Normal Depreciation is charged on Assets used for less than 180 days

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SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2024

CHEDULE 5: INVESTMENTS

PARTICULARS	Amount Rs.
ccured Interest on FD with BOM A/c No.60352435207	8,334
ccured Interest on FDR with BOM A/c No. 60307698432	2,372
osmos Bank Auto Sweep Deposits	1,54,50,000
DR with Bank of Maharashtra IEC	10,00,000
DR with Cosmos Bank (Endowment)	10,000
DR with BOM A/c No.60307698432	5,00,000
Total Rs.	**1,69,70,705**

SCHEDULE 6 : LOANS & ADVANCES & CURRENT ASSETS

PARTICULARS	Amount Rs.
Loan to Staff -	
rs. Sheela Shinde	33,000
r.Ramchandra Waghmare Loan A/c	23,000
rs. Beena Shukla	21,555
Total Rs.	**77,555**

SCHEDULE 7: DEPOSITS

PARTICULARS	Amount Rs.
Security Deposit MSEB	36660
Gas Connection Deposit	1300
Total Rs.	**37960**

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SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.03.2024

SCHEDULE 8: CASH AND BANK BALANCE

PARTICULARS	Amount Rs.
CASH BALANCE	
Imprest Money With H.M.S	4,000
Petty Cash	2,529
Imprest Money with HM (IEC)	2,000
Total Cash Balance	**8,529**
BANK BALANCE	
I Cosmos Co-op Bank 230095	15,189
IEC BOM 60240586558	1,76,296
P Cosmos Co-Op Bank SB 93/227	71,440
S BOM 60240260138	1,91,760
S Cosmos Co-Op Bank SB 93/226	3,86,025
SOU BOM 60240586604	1,64,874
SOU Cosmos Co-Op Bank SB 93/1654	13,236
Total Bank Balance	10,18,821
TOTAL CASH AND BANK BALANCE	**10,27,350**

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A.W. SINDHU VIDYA BHAVAN
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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

SCHEDULE A : ESTABLISHMENT EXPENSES

PARTICULARS	Amount Rs.
Bank Charges	4,257
Electricity Expenses	4,23,330
Garden Expenses	5,88,621
Medical Expenses	1,25,000
Postage & Courier	249
Printing & Stationery	5,53,560
Property Tax	2,81,400
Refreshments	17,847
Security Charges	7,85,416
Service Charges	5,99,867
Tea Expenses	1,04,633
Telephone Expenses	77,278
Prior Period Professional Tax Paid	3,869
Professional Tax Late Fees	35,000
Water Charges	63,585
Total Rs.	**36,63,912**

Schedule B:EXPENDITURE ON OBJECT OF TRUST

PARTICULARS	Amount Rs.
Annual Function Expenses	2,08,518
Clinical Psychologist Salary	2,000
Consultancy Fees	47,800
Conveyance	31,017
Diwali Bonus	3,05,000
Examination Expenses	4,44,363
Functions & Festivals	1,40,107
Miscelleneous Expenses	11,600
Gift To Teachers	74,100
Insurance Expenses	2,31,249
Provident Fund	7,92,106
Retirement Dues	17,14,785
Salaries	1,15,28,785
Salaries Of Non Teaching Staff	12,71,676
Salaries To Helper	13,60,788
Scholarship	1,28,019
Sports Expenses	1,47,530
SSC Registration Fees	1,500
N.I.E (Newspaper)	3,50,277
Prevocational Expenses	43,867
Prizes	64,000
Laboratory Expenses	10,093
Toys For Kg Students	25,000
Uniforms	67,250
Total	**1,90,01,430**

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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE

SCHEDULE C : INCOME FROM OTHER SOURCES

PARTICULARS	Amount Rs.
Admission Fees	36,07,030
Exam Fees	4,22,230
Form Fees	53,800
Advertisement Receipts	88,000
Leaving Certificate Fees	5,500
Sale Of Articles By I.E.C Students	50,233
Miscellaneous Receipts	271
Misc Fees	14,63,650
RTE Students Fees (FY 2023-24)	29,99,690
Term Fees	36,03,210
Tuition Fees	1,88,37,618
Donation Received	
Total	**3,11,31,232**

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