

Name of The Unit :- Vidyadham Primary School
At post- Ghodnadi, Tal- Shirur, Dist - Pune 412210
Balance Sheet as on year ending 31-03-2025

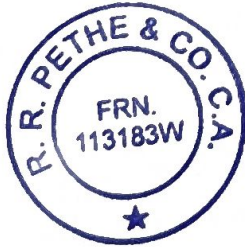
Liabilities	Amount Rs.	Assets	Amount Rs.
Capital Account	(6,17,055.00)	Fixed Assets	9,08,513.27
-Reserves & Surplus	(6,17,055.00)	-Opening Balance	11,42,400.27
		-Add : Additions during Year	1,48,593.00
		-Less : Deletions during Year	-
		-Less : Depreciation	(3,82,480.00)
Current Liabilities	562.04	Current Assets	15,22,698.60
Duties and Taxes	2,819.00	Cash In Hand	-
- Provident Fund Payable	2,760.00	Bank Accounts	15,22,363.60
- TCS Payable on Scrap Sale	59.00	Janata Bank A/c 23480	15,22,363.60
- TDS Payable - Non Salary	-		
- TDS Payable - Salary	-		
Sundry Creditors	(2,256.96)	Other Current Asset	335.00
		-TCS Revoerable	335.00
Excess Income over the Expenditure	1,09,08,615.96	Branch and Division	78,60,911.13
-Opening Balance	98,64,661.80		
-Current Period	10,43,954.16		
Grand Total	1,02,92,123.00	Grand Total	1,02,92,123.00

As per our report of even date

For R. R. Pethe & Co.
Chartered Accountants
Firm Registration No. 113183W

R.R. Pethe

R. R. Pethe
Partner
M No. 35945
57, Shree Bungalow,
Mukund Nagar,
Pune-411037
UDIN: 25035945BMKPYP9146



For Vidyadham Primary School

Principal

[Signature]
मुख्याध्यापिका
विद्याधाम प्राथमिक शाळा
शिरूर, जि. पुणे ४१२२१०

Date : 29/09/2025
Place : Pune

Name of The Unit :- Vidyadham Primary School
At post- Ghodnadi, Tal- Shirur, Dist - Pune 412210
Income & Expenditure Account for the year ending 31-03-2025

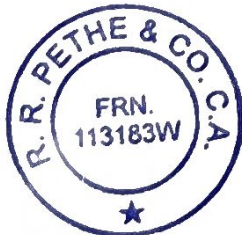
Expenses	Amount Rs.	Income	Amount Rs.
Activity Expenses - Mulyavardhan	2,37,652.00	Interest On Saving	1,29,843.00
Admin Charges	15,000.00	Scrap Sale	5,866.00
Audit Expenses	5,645.00	Student Fees Received	1,31,51,608.00
Audit Fees	5,500.00		
Bank Charges	2,019.80		
Books & Notebook Expenses	18,35,282.00		
Building Rent	8,00,000.00		
Cleaning Expenses	5,357.00		
Courier / Postage Expenses	600.00		
Depreciation	3,82,480.00		
Electricity Expenses	1,19,690.00		
Employers Share PF	50,440.00		
Fees Refund	6,02,320.00		
Honorarium Expenses	8,73,000.00		
Identity Card Expenses	46,311.00		
Internet Expenses	9,600.00		
Miscellaneous Expenses	19,033.00		
Municipal Taxes Paid	1,26,208.00		
Non Grant Salary Paid	66,55,415.00		
Office Expenses	2,224.00		
Printing & Stationary Expenses	87,486.00		
Repairs & Maintainance Expenses	78,744.00		
Round Off	0.04		
Software Expenses	56,932.00		
Student Activity Expenses	1,47,230.00		
Term Expenses	62,103.00		
Travelling Expenses	17,091.00		
Surplus / (Deficit)	10,43,954.16		
Grand Total	1,32,87,317.00	Grand Total	1,32,87,317.00

As per our report of even date

For R. R. Pethe & Co.
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Firm Registration No. 113183W

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Partner
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शिरूर, जि. पुणे ४१२२१०

Date : 29/09/2025
Place : Pune

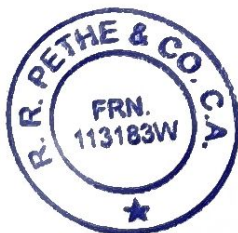
Name of The Unit :- Vidyadham Primary School
At post- Ghodnadi, Tal- Shirur, Dist - Pune 412210
Receipt & Payment for the year ending 31-03-2025

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balances			
Bank Balance	12,68,575.40		
Cash in Hand			
Donation	35,500.00	Administrative Expenses	15,000.00
Interest on Saving Account	1,29,843.00	Advance Teacher/ Empolyee(for Expenses / Activities)	19,738.00
Scrap Sale	5,866.00	Audit Expenses	1,545.00
Student Fees Received	1,31,16,108.00	Bank Charges	2,019.80
		Book & Notebook Expenses	3,84,920.00
		Branch / Division	15,05,829.00
		Building Rent	8,00,000.00
		Cleaning Expenses	5,357.00
		Electricity Expenses	1,19,690.00
		Employee Share (PF)	8,832.00
		Fees Refund	6,02,320.00
		Honorarium	8,73,000.00
		Internet Charges	9,600.00
		Miscellaneous Expenses	19,033.00
		Municipal Taxes Paid	1,26,208.00
		Office Expenses	2,224.00
		Payments to Creditors	17,39,819.00
		Postage and Courier	600.00
		Printing & Stationary Expenses	23,466.00
		Repairs & Maintenance	23,459.00
		Rounding Off	0.04
		Salary Non Grant	65,94,863.00
		Student Activity Expenses	72,160.00
		TCS on Scrap Sale	276.00
		TDS Non Salary	4,375.96
		Term Expenses	62,103.00
		Travelling and Conveyance	17,091.00
		To Closing Balances	
		Bank Balance	15,22,363.60
		Cash in Hand	
Grand Total	1,45,55,892.40	Grant Total	1,45,55,892.40

As per our report of even date

For R. R. Pethe & Co.
Chartered Accountants
Firm Registration No. 113183W

R. R. Pethe
Partner
M No. 35945
57, Shree Bungalow,
Mukund Nagar,
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UDIN: 25035945BMKPYP9146



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Principal

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विद्याधाम प्राथमिक शाळा
शिरूर, जि. पुणे ४१२२१०

Date : 29/09/2025
Place : Pune

Name of The Unit :- Vidyadham Primary School
At post- Ghodnadi, Tal- Shirur, Dist - Pune 412210

Schedule D - Fixed Assets

Unit Name - Vidyadham Primary School									
Sr. No	Name of Assets	Opening WDV as on 01-04-2024	Additions During the Year		Deletion During The Year	Total	Dep Rate	Depreciation	Closing WDV as on 31-3-2025
			Before 180	After 180					
1	Computer & Software	7,08,663.04	-	-	-	7,08,663.04	40.00%	2,83,465.00	4,25,198.04
2	E-Prashasan Software	-	97,123.00	-	-	97,123.00	40.00%	38,849.00	58,274.00
3	Black Board	1,01,250.00	-	-	-	1,01,250.00	10.00%	10,125.00	91,125.00
4	Furniture & Fixture	2,05,200.00	-	-	-	2,05,200.00	10.00%	20,520.00	1,84,680.00
5	Speakers	10,175.00	-	-	-	10,175.00	15.00%	1,527.00	8,649.00
6	UPS & Battery	1,01,195.93	-	-	-	1,01,195.93	15.00%	15,179.00	86,016.93
7	Water Motor	5,087.50	-	-	-	5,087.50	15.00%	763.00	4,324.50
8	Automatic Electronic Bell	-	24,850.00	-	-	24,850.00	15.00%	3,728.00	21,122.00
9	Biometric Attendance System	-	16,000.00	-	-	16,000.00	15.00%	2,400.00	13,600.00
10	Talking Doll	-	10,620.00	-	-	10,620.00	15.00%	1,593.00	9,027.00
11	Library Books	10,828.80	-	-	-	10,828.80	40.00%	4,332.00	6,496.80
	Total	11,42,400.27	1,48,593.00		-	12,90,993.27		3,82,480.00	9,08,513.27

