

MADHAV BORHADE & CO.

Chartered Accountants

OFFICE ADD :

Office No 11, Manjare Complex
Medankarwadi, Chakan
Pune - 410 501

AUDIT REPORT	Learning Tree English Medium School
STATEMENTS OF ACCOUNTS	A/ T Varale, Post Ambethan Tal. - Khed, Dist. - Pune 410 501
For The Year Ended	31'st March, 2024

~: CONTENTS :~

- 1) Audit Report
- 2) Receipts & Payments A/c
- 3) Income & Expenditure A/c
- 4) Balance Sheet
- 5) Schedule forming Part of Financial Statement

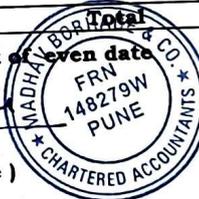
**KHED TALUKA VIDYA VIKAS PRATISHTHAN'S
LEARNING TREE ENGLISH MEDIUM SCHOOL
A/ T VARALE, POST AMBETHAN TAL - KHED, DIST PUNE 410 501
RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01/04/2023 TO 31/3/2024**

	RECEIPTS	AMOUNTS	AMOUNTS		PAYMENTS	AMOUNTS	AMOUNTS
To	Opening Balances			By	By Salary Staff		
	Cash in hand	9,163.00			Teaching Staff	32,87,817.00	
	PDCC Bank	7,674.06			Non Teaching Staff	7,09,884.00	39,97,701.00
	HDFC Bank	7,96,655.28					
	Bank of Maharashtra	3,92,646.86	12,06,139.20	By	Other Contingencies		
					Printing & Stationary	2,00,000.00	2,00,000.00
To	Fees & Fines			By	Capital Expenses		
	RTE fees Received	4,99,914.00			Printer	88,500.00	
	Fees received	77,47,504.00	82,47,418.00		Black Board	18,237.00	
					Furniture and Fixture	4,24,004.00	5,30,741.00
To	Other Receipts				Other Expenses		
	Saving Bank Interest	3,800.00		By	Misc. Exp.	27,531.00	
	Other Fees	-	3,800.00		Travelling Exp.	65,792.00	
To	Movable Asst. Dep. 23-24				Website Expenses	6,195.00	
	Books	182.00			Sadilwar Exp.	12,457.00	
	Computers	20.00			Bank Charges	1,123.04	
	Electrical Equipment	15,388.00			Electricity Exp.	6,782.00	
	Furniture & Fixtures	48,023.00			Teachers Training	39,000.00	
	Laptop	324.00			Advertisement Expenses	45,760.00	
	Printer	13,552.00			Festival & Programme	67,580.00	
	School Equipment's	10,549.00			Sports Competition Exp.	37,986.00	
	Sport Equipment's	2,342.00			Internet Recharge	76,700.00	
	Name Board	550.00			ID Card Exp.	20,000.00	4,06,906.04
	LCD	5,546.00			Repairs & Maintenance		
	CCTV	7,357.00	1,05,657.00	By	Computer	50,000.00	
	Black Board	1,824.00			Building	36,570.00	
To	Advances From KVVP		8,39,000.00		Electric Instrument	26,574.00	1,13,144.00
To	Loan From DCB		67,73,996.00		Form Fee		11,760.00
				By	Ground Devel. Expenses		44,569.00
				By	Student Transport Expenses		6,20,000.00
				By	Student Activity		6,00,000.00
				By	(Abacus, Karate and		
				By	Books And Periodical		6,09,719.00
				By	Advances to KVVP		94,24,334.00
				By	Depreciation 2023-2024		1,05,657.00
				By	Closing Cash & Bank		
				By	Cash in hand	69,012.00	
					PDCC Bank	7,674.06	
					HDFC Bank	1,30,877.28	
					Bank of Maharashtra	3,03,915.82	5,11,479.16
	Total		1,71,76,010.20				1,71,76,010.20

Date : 18/03/24
Place : Pune

Subject to our audit report of even date

(M.K.Borhade)
Partner
M.NO.186014



We Confirm the above Statement

Principal

**KHED TALUKA VIDYA VIKAS PRATISHTHAN'S
LEARNING TREE ENGLISH MEDIUM SCHOOL
A/ T VARALE, POST AMBETHAN TAL - KHED, DIST PUNE 410 501
BALANCE SHEET AS ON 31/3/2024**

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
Trust and corpus fund		96,050.00	Movable Properties		7,90,880.00
			(As per Depreciation Schedule 'A' Attached)		
Income & Expenditure Acc.			KVVP SANSTHA		
Bal's per last B/S.	23,40,209.20		Bal as per last B/s	7,65,324.00	
Add. Surplus for the year	15,41,761.96	38,81,971.16	Add :during the year	94,24,334.00	
				1,01,89,658.00	
SECURED LOAN			Less: Received during the	8,39,000.00	93,50,658.00
Loan From DCB Bank		67,74,996.00			
			Advance to Staff		
			Bal as per last B/s	1,00,000.00	
			Add: During the	-	1,00,000.00
			Closing Cash & Bank		
			Cash in hand	69,012.00	
			PDCC Bank	7,674.06	
			HDFC Bank	1,30,877.28	
			Bank of Maharashtra	3,03,915.82	5,11,479.16
Total		1,07,53,017.16	Total		1,07,53,017.16

Date : 18/03/24
Place : Pune

Subject to our audit report of even date

We Confirm the above Statement



M.K. Borhade)
Partner
M.NO.186014

Principal

UDIN: 24186014BKCAKZ2799

**KHED TALUKA VIDYA VIKAS PRATISHTHAN'S
LEARNING TREE ENGLISH MEDIUM SCHOOL
A/ T VARALE, POST AMBETHAN TAL - KHED, DIST PUNE 410 501
DEPRECIATION CHART FOR THE PERIOD 01/04/2023 to 31/03/2024**

Sr. No	Name of the Assets	Bal. As On 01-04-2023	Additions up to 30.9.2023	Additions after 1.10.2023	Total	Rate of Dep.%	Depreciation	Bal. As on 31-03-2024
1	Books	1,823.00			1,823.00	10%	182.00	1,641.00
2	Computers	51.00			51.00	40%	20.00	31.00
3	Electrical Equipment	1,02,584.00			1,02,584.00	15%	15,388.00	87,196.00
4	Furniture & Fixtures	80,227.00	3,75,004.00	50,000.00	5,05,231.00	10%	48,023.00	4,57,208.00
5	Laptop	811.00			811.00	40%	324.00	487.00
6	Printer	1,844.00	88,500.00		90,344.00	15%	13,552.00	76,792.00
7	School Equipment's	70,328.00			70,328.00	15%	10,549.00	59,779.00
8	Sport Equipment's	15,611.00			15,611.00	15%	2,342.00	13,269.00
9	Name Board	5,497.00			5,497.00	10%	550.00	4,947.00
10	LCD	36,975.00		-	36,975.00	15%	5,546.00	31,429.00
11	CCTV	49,045.00		-	49,045.00	15%	7,357.00	41,688.00
12	Black Board		18,237.00		18,237.00	10%	1,824.00	16,413.00
	Total	3,64,796.00	4,81,741.00	50,000.00	8,96,537.00		1,05,657.00	7,90,880.00

