

**SWAMI VIVEKANAND ACADEMY.
URULIKANCHAN,
PUNE.**

Auditors Report
And
Statement of Accounts
For the year ended 31st March 2023.

Y.G.Bandle & Co.
Chartered Accountants
Flat No.204, Second Floor,
Swamipuram "C" Apartment,
Sadashiv Peth, Pune – 411030.
Ph: 020 – 24332217



Y. G. BUNDLE & CO.
CHARTERED ACCOUNTANTS

Flat No. 204, 2nd Floor, II-Wing,
Swami Puram 'C' Co-op. Housing Society Ltd.
216-1B, Sadashiv Peth, Pune-411 030.
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To,
The Head Master/Mistress,
Swami Vivekanand Academy,
Urulikanchan, Pune - 412202.

Sir/Madam,

We have audited the attached Balance Sheet as at 31st March, 2023, of Swami Vivekanand Academy, Urulikanchan and the annexed Income and Expenditure Account for the year ended on that date and report that -

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of accounts, in our opinion and to the best of our information & according to the explanation given to us, the said accounts read together with the significant accounting policies & notes thereon gives a true and fair view-

- i) In the case of the Balance Sheet, of state of affairs as at 31st March, 2023 and,
- ii) In the case of Income & Expenditure account, of the Surplus for the year ended on that date.

For Y.G.Bundle & Co.,
Chartered Accountants
Firm Registration No. 119619W

Place : PUNE
Date : 20.09.2023

(Y.G.Bundle)
Proprietor
M.No. 107555
UDIN - 23107555BGSNUY3969

SWAMI VIVEKANAND ACADEMY, URULIKANCHAN.
BALANCE SHEET AS ON 31.03.2023

AMOUNT 31.03.2022	LIABILITIES	AMOUNT 31.03.2023	AMOUNT 31.03.2022	ASSETS	AMOUNT 31.03.2023
24,15,846.00	CURRENT LIABILITIES & PROVISIONS SWAMI VIVEKANAND VIDYAMANDIR	19,93,429.00	28,68,677.57	FIXED ASSETS AS PER SCHEDULE - A	27,73,048.57
21,240.00	PROVISIONS AUDIT FEES PAYABLE		4,18,949.00	INVESTMENT FIXED DEPOSIT	4,40,561.00
37,454.00	EMPLOYEE'S PROVIDENT FUND PAYABLE		7,177.00	ACCRUED INTEREST ON FDR	7,412.00
4,257.00	TDS PAYABLE			CURRENT ASSETS	
40,575.16	EMPLOYER'S CONTRIBUTION TO P F PAYABLE		4,52,46,752.53	LOANS & ADVANCES	5,88,41,762.80
5,175.00	PROFESSIONAL TAX PAYABLE		(23,780.00)	SWAMI VIVEKANAND PRATHISTHAN	99,220.00
1,02,400.00	GUEST LECTURE CHARGES PAYABLE		64,500.00	SWAMI VIVEKANAND BALWADI	
92,910.00	PLAYGROUND RENT PAYABLE		1,82,96,787.00	10th REGISTRATION FEES	
58,88,241.00	TEACHERS HONURARAM PAYABLE			EDUCATION FEE RECEIVABLE	2,08,53,874.00
15,68,570.00	ADVANCE SCHOOL FEES				
(1,000.00)	SUNDRY CREDITORS			CASH & BANK BALANCES	
			1,12,112.00	CASH IN HAND	17,846.00
			50,91,697.37	CASH AT BANK OF INDIA	44,29,120.97
			12,399.36	CASH AT BANK OF MAHARSHTRA	12,671.56
5,13,24,457.26	INCOME & EXPENDITURE ACCOUNT				
1,05,95,146.41	AS PER LAST YEAR BALANCE SHEET				
	ADD : SURPLUS FOR THE YEAR				
7,20,95,271.83		8,74,75,516.90	7,20,95,271.83		8,74,75,516.90

For Swami Vivekanand Academy

[Signature]
Head Master/Mistress

Date : 20.09.2023

As Per our report of even date
For Y.G.Bandle & Co.,
Chartered Accountants
Firm Registration No. 119619W

[Signature]
(Y.G.Bandle)
Proprietor
M.No. 107555

UDIN-23107555BGSNUY3969

AMOUNT 31.03.2022		EXPENDITURE	AMOUNT 31.03.2023	AMOUNT 31.03.2022	INCOME	AMOUNT 31.03.2023
21,240.00	To	AUDIT FEES	44,604.00	3,52,000.00	By	ADMISSION FEES
25,075.00	To	ADVERTISEMINT	79,919.00	15,200.00	By	FORM & ADMISSION FEES
4,924.76	To	BANK CHARGES	4,623.52	30,400.00	By	I CARD & PROGRESS CARD FEES
1,10,120.00	To	PRINTING & STATIONARY	4,30,118.00	11,40,600.00	By	EXAM FEES
3,32,310.00	To	PLAYGROUND EXPENSES	3,40,290.00	-	By	MATERIAL & MAINTAINANCE FEES
15,970.00	To	STAFF WELFARE	90,328.00	25,41,300.00	By	TERM FEES
82,980.00	To	STUDENT WELFARE	66,414.00	2,13,12,400.00	By	TUTION FEES
37,29,288.00	To	FEES CONCESSION	62,775.00			
	To	CLEANING CHARGES	1,93,383.00			
6,13,190.00	To	BALANCE WRITTEN OFF	18,47,541.00			
24,000.00	To	PETROL EXPENSES	36,000.00			
3,80,339.00	To	GUEST LECTURE EXPENSES	4,97,035.00			
1,000.00	To	MEDICAL EXPENSES	-			
89,870.00	To	REPAIRS AND MAINTANCE	1,96,434.00			
3,52,200.00	To	TRAVELLING & CONVEYANCE	8,68,500.00	86,200.00	By	Registration Fees
1,940.00	To	OFFICE EXPENSES	1,500.00	8,067.00	By	MICELLANEOUS RECEIPTS
76,30,640.00	To	TEACHER'S HONORORIUM	91,89,436.00	22,670.40	By	INTEREST ON FIXED DEPOSITE
	To	EMPLOYER'S CONTRIBUTION FOR PROVIDENT FUND	5,45,061.25	19,652.00	By	INTEREST ON SAVING BANK A/C.
4,82,277.23	To	GRAND PARENTS DAY EXPENSES	3,495.00			
19,139.00	To	MEETING EXPENSES	26,681.00			
24,644.00	To	COVID-19 EXPENSES	-			
700.00	To	SPORTS EXPENSES	1,09,544.00			
4,600.00	To	15TH AUGUST INDEPENDENCE DAY	42,780.00			
2,687.00	To	26TH JAN REPUBLIC DAY	47,500.00			
86,200.00	To	FEES RATES AND TAXES	-			
1,856.00	To	GANESH FESTIVAL	3,900.00			
1,70,733.00	To	CLEANING EXPENSES	1,50,078.00			
27,220.00	To	COMPUTER REPAIR & MAINTANCE	33,820.00			
	To	INSURANCE (Cash in Transit)	4,240.00			
58,000.00	To	DIESEL EXPENSES	72,000.00			
27,490.00	To	ELECTRICAL CHARGES	40,350.00			
1,26,260.00	To	GARDEN EXPENSES	1,24,868.00			
2,515.00	To	LAB EXPENSES	-			
16,000.00	To	DIWALI GIFT	36,940.00			
	To	PHOTO EXPENSES	6,435.00			



4,100.00	To	POOJA EXPENSES	5,670.00		
920.00	To	POSTAGE EXPENSES	1,075.00		
1,700.00	To	FIRST AID EXPENSES	15,600.00		
16,200.00	To	INTERNET EXPENSES	74,530.00		
38,383.00	To	TEA & REFRESHMENT EXPENSES	907.00		
	To	TELEPHONE CHARGES	6,720.00		
2,480.00	To	TRANSPORT EXPENSES	3,66,631.00		
4,04,152.00	To	DEPRECIATION			
1,05,95,146.41	To	EXCESS OF INCOME OVER EXPENDITURE	1,70,31,688.23		
2,55,28,489.40			3,26,99,414.00	2,55,28,489.40	3,26,99,414.00

For Swami Vivekanand Academy

As Per our report of even date
For Y.G.Bandle & Co.,
Chartered Accountants
Firm Registration No. 119619W



Head Master/Mistress

Y.G. Bandle
(Y.G. Bandle)
Proprietor

M.No. 107555
UDIN-23107555BGSNUY3969

Date : 20.09.2023
Place : PUNE

AMOUNT 31.03.2022	RECEIPTS	AMOUNT 31.03.2023	AMOUNT 31.03.2022	PAYMENTS	Amount 31.03.2023
4,280.00	To OPENING BALANCE		21,240.00	By AUDIT FEES	44,604.00
61,637.77	CASH IN HAND	1,12,112.00	25,075.00	By ADVERTISEMENT	79,919.00
1,50,228.86	BANK OF INDIA	50,91,697.37	4,924.76	By BANK CHARGES	4,623.52
	BANK OF MAHARASHTRA	12,399.36	1,10,120.00	By PRINTING & STATIONARY	4,30,118.00
3,52,000.00	To ADMISSION FEES	5,76,000.00	3,32,310.00	By PLAYGROUND RENT EXPENSES	3,40,290.00
15,200.00	To FORM FEES	31,400.00	15,970.00	By STAFF WELFARE	90,328.00
30,400.00	To CARD & PROGRESS CARD FEES	35,600.00	82,980.00	By STUDENT WELFARE	66,414.00
11,40,600.00	To EXAM FEES	16,10,975.00	37,29,288.00	By FEES CONCESSION	62,775.00
				By CLEANING CHARGES	1,93,383.00
25,41,300.00	To TERM FEES	37,58,550.00	89,870.00	By REPAIRS AND MAINTENANCE	1,96,434.00
2,13,12,400.00	To TUITION FEES	2,66,23,200.00	3,52,200.00	By TRAVELLING & CONVEYANCE	8,68,500.00
86,200.00	To Registration Fees		1,940.00	By OFFICE EXPENSES	1,500.00
8,067.00	To MISCELLANEOUS RECEIPTS	8,872.00	76,30,640.00	By TEACHER'S HONORARIUM	91,89,436.00
22,670.40	To INTEREST ON FIXED DEPOSITS	21,847.00	4,82,277.23	By EMPLOYER'S CONTRIBUTION FOR PROVIDENT FUND	5,45,061.25
19,652.00	To INTEREST ON SAVING BANK A/C.	32,970.00		By GRAND PARENTS DAY EXPENSES	3,495.00
			700.00	By SPORTS EXPENSES	1,09,544.00
			4,600.00	By 15TH AUGUST INDEPENDENCE DAY	42,780.00
			2,687.00	By 26TH JAN REPUBLIC DAY	47,500.00
			86,200.00	By FEES RATES & TAXES	
			1,856.00	By GANESH FESTIVAL	3,900.00
			1,70,733.00	By CLEANING EXPENSES	1,50,078.00
			27,220.00	By COMPUTER REPAIR & MAINTANCE	33,820.00
				By INSURANCE (Cash in Transit)	4,240.00
15,68,570.00	To 10TH REGISTRATION FEES EXCESS PAID	64,500.00	58,000.00	By DIESEL EXPENSES	72,000.00
40,575.16	To ADVANCE FEES RECEIVED FY 2023-24	18,21,275.00	27,490.00	By ELECTRICAL CHARGES	40,350.00
	To ADVANCE FEES RECEIVED	5,000.00	2,480.00	By TRANSPORT EXPENSES	6,720.00
2,41,14,978.00	To EMPLOYER'S CONTRIBUTION TO P F PAYABLE	44,994.00	6,13,190.00	By BALANCE WRITTEN OFF	18,47,541.00
	To O/S EDUCATION FEES RECEIVED	3,10,86,130.00	1,26,260.00	By GARDEN EXPENSES	1,24,868.00
61,916.00	To TDS PAYABLE	94,944.00	24,000.00	By PETROL ALLOWANCE	36,000.00
3,68,055.00	To SUNDRY CREDITORS	15,07,190.00	3,80,339.00	By GUEST LECTURE EXPENSES	4,97,035.00
21,240.00	To AUDIT FEES PAYABLE	23,364.00	19,139.00	By MEETING EXPENSES	26,681.00
71,26,469.00	To TEACHERS HONURAM EXP PAYABLE	85,62,503.00	1,000.00	By MEDICAL EXPENSES	36,940.00
	To CLEANING CHARGES PAYABLE	62,400.00	16,000.00	By DIWALI GIFT	
			7,182.68	By COVID-19 EXPENSES	
6,981.54	To TDS FOR FY 2022-23		24,644.00	By LAB EXPENSES	1,075.00
			5,000.00	By FIRST AID EXPENSES	15,600.00
3,00,000.00	To SWAMI VIVEKANAND BALWADI	10,07,583.00	1,700.00	By INTERNET EXPENSES	5,670.00
13,89,135.66	To SWAMI VIVEKANAND VIDYAMANDIR	12,42,672.41	16,200.00	By POOJA EXPENSES	
	To SWAMI VIVEKANAND PRATISHSTHAN	1,09,900.00	4,100.00	By POSTAGE EXPENSES	6,435.00
68,200.00	To PROFESSIONAL TAX PAYABLE	4,38,307.00	920.00	By PHOTO EXPENSES	74,530.00
3,19,200.00	To GUEST LECTURE CHARGES PAYABLE	5,03,157.00		By TEA & REFRESHMENT EXPENSES	907.00
4,46,907.00	To EMPLOYEE'S PROVIDENT FUND PAYABLE	2,724.00	38,383.00	By TELEPHONE CHARGES	
	To EMPLOYEE'S PF REFUND	5,549.00			
	To ACCRUED INTEREST ON FD	91,200.00			
22,000.00	To PLAYGROUND RENT PAYABLE				
92,900.00					

SCHEDULE - A
SWAMI VIVEKANAND ACADEMY, URULIKANCHAN.
Fixed Assets as on 31.03.2023

Sr. No.	Asset	Rate	W.D.V 31.03.2022	Addition During the period		Deduction	TOTAL	Depreciation for the Year	W.D.V 31.03.2023
				Before 30.09.2022	After 30.09.2022				
1	BENCHES	10%	8,61,949.56	1,92,500.00	-	-	10,54,449.56	1,05,445.00	9,49,004.56
2	COMPUTERS	40%	73,977.88	-	-	-	73,977.88	29,591.00	44,386.88
3	CROCKERY	10%	3,675.15	-	-	-	3,675.15	368.00	3,307.15
4	CYCLE	10%	1,005.99	-	-	-	1,005.99	101.00	904.99
5	DEAD STOCK	10%	63,143.30	-	-	-	63,143.30	6,314.00	56,829.30
6	FAN	10%	1,22,464.13	-	-	-	1,22,464.13	12,246.00	1,10,218.13
7	FURNITURE & FIXTURES	10%	7,20,083.64	-	-	-	7,20,083.64	72,008.00	6,48,075.64
8	GENSET	15%	1,72,372.00	-	-	-	1,72,372.00	25,856.00	1,46,516.00
9	GLASS BOARD	10%	2,21,233.94	-	-	-	2,21,233.94	22,123.00	1,99,110.94
10	LAB EQUIPMENT	10%	48,039.08	-	-	-	48,039.08	4,804.00	43,235.08
11	LABRARY BOOKS	10%	67,412.75	-	-	-	67,412.75	6,741.00	60,671.75
12	MAT	10%	31,817.50	-	-	-	31,817.50	3,182.00	28,635.50
13	MEDICAL ROOM	10%	4,803.59	-	-	-	4,803.59	480.00	4,323.59
14	MUSICAL INSTRUMENT	10%	14,391.80	-	-	-	14,391.80	1,439.00	12,952.80
15	OFFICE EQUIPMENTS	15%	35,087.45	-	-	-	35,087.45	5,263.00	29,824.45
16	SOUND SYSTEM	15%	17,648.75	-	-	-	17,648.75	2,647.00	15,001.75
17	SPORTS MATERIAL	10%	61,256.60	26,605.00	-	-	87,861.60	8,786.00	79,075.60
18	SWIPE MACHINE	15%	5,335.25	-	-	-	5,335.25	800.00	4,535.25
19	TOYS	40%	10,861.76	-	-	-	10,861.76	4,345.00	6,516.76
20	U.P.S.	40%	12.45	-	-	-	12.45	5.00	7.45
21	UTENSILS	10%	12,024.25	3,870.00	-	-	15,894.25	1,589.00	14,305.25
22	WATER FILTER	15%	53,781.50	-	-	-	53,781.50	8,067.00	45,714.50
23	BIOMETRIC DEVICE	15%	4,215.00	-	-	-	4,215.00	632.00	3,583.00
24	CCTV CAMERA	15%	68,644.75	19,625.00	3,602.00	-	91,871.75	13,511.00	78,360.75
25	HP MOTOR	15%	8,472.90	-	-	-	8,472.90	1,271.00	7,201.90
26	INVERTER	15%	22,185.00	-	-	-	22,185.00	3,328.00	18,857.00
27	KACHARA KUNDI (DUSTBIN)	10%	18,698.00	-	-	-	18,698.00	1,870.00	16,828.00
28	CURTAINS	10%	30,308.60	-	-	-	30,308.60	3,031.00	27,277.60
29	E LEARNING SYSTEM	40%	7,646.00	-	-	-	7,646.00	3,058.00	4,588.00
30	SPEAKER & SOUND	15%	16,985.00	-	-	-	16,985.00	2,548.00	14,437.00
31	STABILIZER	15%	73,234.00	-	-	-	73,234.00	10,985.00	62,249.00
32	GARDEN PUMP	15%	2,529.00	-	-	-	2,529.00	379.00	2,150.00
33	NOTE COUNTING MACHINE	10%	13,381.00	-	-	-	13,381.00	1,338.00	12,043.00
34	Armless Chair (Red)	10%	-	24,800.00	-	-	24,800.00	2,480.00	22,320.00
Total			28,68,677.57	2,67,400.00	3,602.00	-	31,39,679.57	3,66,631.00	27,73,048.57



**SWAMI VIVEKANAND ACADEMY
ADVANCE SCHOOL FEE**

1-Apr-2022 to 31-Mar-2023

Sr. No	Particulars	Amount
1	ADVANCE FROM ACHHA SONAKSHI VIPUL	15,100.00
2	ADVANCE FROM ADHARI ISHWARISANTOSH	5,000.00
3	ADVANCE FROM ADHAV SHUBHRA SHAMRAO	5,100.00
4	ADVANCE FROM AGALAVE BHAGAWATI RAHUL	1,000.00
5	ADVANCE FROM AGALAVE VALLABH RAHUL	1,000.00
6	ADVANCE FROM ANSARI JASIM M.	17,020.00
7	ADVANCE FROM ANSARI KASIM M.	17,020.00
8	ADVANCE FROM AVANI RAJKIRAN SRIVASTAV	15,100.00
9	ADVANCE FROM BAGMAR KABEER AKSHAY	25,620.00
10	ADVANCE FROM BANSODE SHARVIN AMOL	5,000.00
11	ADVANCE FROM CHAVAN NIKUNJSANTOSH	15,100.00
12	ADVANCE FROM CHORAGHE SWOJAS PRAKASH	5,000.00
13	ADVANCE FROM CHORGHE MAYUR SANTOSH	15,000.00
14	ADVANCE FROM CHORGHE SHREERAJ MANDAR	5,000.00
15	ADVANCE FROM CHORGHE SHREYANSH ATUL	1,375.00
16	ADVANCE FROM CHOUDHARI RAJVEER GANESH	12,100.00
17	ADVANCE FROM DABADE JANHAVI AKASH	15,000.00
18	ADVANCE FROM DABADE VARAD PRASHANT	5,000.00
19	ADVANCE FROM DHUMAL SAMRUDDHA SUBHASH	5,000.00
20	ADVANCE FROM DIMBALE SAYUJ SANJAY	7,000.00
21	ADVANCE FROM GAIKWAD PREM RAHUL	15,100.00
22	ADVANCE FROM GAIKWAD VEDANT SHIVAJI 10	5,000.00
23	ADVANCE FROM GAVHANE HARSHVARDHAN DINESH	5,000.00
24	ADVANCE FROM GHORPADE HARSHAL SANDEEP	5,000.00
25	ADVANCE FROM GIND ANANNYA BHAIKAVNATH	10,000.00
26	ADVANCE FROM GOFANE VISHWARAJ SUNIL	5,100.00
27	ADVANCE FROM GOTE IRA SAMEER	15,000.00
28	ADVANCE FROM GOTE SHAURYA BHIMAJI	15,100.00
29	ADVANCE FROM GOTE SHLOK BHIMAJI	10,000.00
30	ADVANCE FROM GUND SAMIKSHA DADASAHEB	10,000.00
31	ADVANCE FROM GUNJAL DEVANSH YOGESH	10,100.00
32	ADVANCE FROM GUNJAL SWARANJALI RAVINDRA	2,120.00
33	ADVANCE FROM GUPTA SUJAL RAKESH	7,020.00
34	ADVANCE FROM HANI MEENA	10,100.00
35	ADVANCE FROM INAME NEHA VIKAS	15,000.00
36	ADVANCE FROM INAMKE SHOUYARAJ SWAPNIL	27,900.00
37	ADVANCE FROM INDALKAR DNYANESHWARI SATYAWAN	4,100.00
38	ADVANCE FROM JADHAV BHAVIKA CHANDRABHAN	15,000.00
39	ADVANCE FROM JADHAV ROHAN RAJKUMAR	5,100.00
40	ADVANCE FROM JADHAV SHREYASH RAJKUMAR	5,100.00
41	ADVANCE FROM JAMBHALE SWOJAS NITESH	10,000.00
42	ADVANCE FROM JOSHI SAMRUDDHI ROHIT	12,500.00
43	ADVANCE FROM JOSHI UTKARSHA	15,000.00
44	ADVANCE FROM KADAM SHREERAJ RANJEET	5,600.00
45	ADVANCE FROM KADAM VEER RAVINDRA	30,000.00
46	ADVANCE FROM KALE MAYRA VISHAL	15,100.00
47	ADVANCE FROM KALE RUDRA AKSHAY	27,900.00
48	ADVANCE FROM KAMBLE PRANAV RAMDAS	3,000.00
49	ADVANCE FROM KAMTHE ARNAV JEEVAN	10,100.00
50	ADVANCE FROM KANCHAN HINDAVI AVDUT	3,000.00
51	ADVANCE FROM KANCHAN MADHURA	2,000.00
52	ADVANCE FROM KANCHAN SAMIKSHA	5,000.00
53	ADVANCE FROM KANCHAN SHIVANYA HIRAMAN	1,000.00
54	ADVANCE FROM KANCHAN SHIVRAJ SUHAS	10,000.00
55	ADVANCE FROM KANCHAN SUYASH YOGESH	10,000.00
56	ADVANCE FROM KANCHAN TANMAY SUNIL	20,100.00
57	ADVANCE FROM KANCHAN VANRAJ VISHAL	15,100.00
58	ADVANCE FROM KHEDEKAR SOHAM SANIP	10,100.00
59	ADVANCE FROM KHEDEKAR VIRAJ PRATAP	27,900.00
60	ADVANCE FROM KOLHE SHREYA YOGESH	15,100.00



61	ADVANCE FROM KOTWAL SHIVANSH UDAY	10,100.00
62	ADVANCE FROM KUMBHAR SAMARTH PARSHURAM	29,380.00
63	ADVANCE FROM KUMBHAR SANKET	27,900.00
64	ADVANCE FROM KUNJIR AKSHADEEP VISHWAS	15,100.00
65	ADVANCE FROM KUNJIR SAMARTH SHANTARAM	10,100.00
66	ADVANCE FROM KUNJIR SHRIYASH R	30,750.00
67	ADVANCE FROM LONDHE CHAITANYA RAVIKANT	30,750.00
68	ADVANCE FROM MAHADIK DEVANSH SACHIN	2,000.00
69	ADVANCE FROM MAHADIK GAURI MAHESH	10,000.00
70	ADVANCE FROM MALI AKSHARA KHANDU	10,600.00
71	ADVANCE FROM MANE ADVIKA LAHU	5,100.00
72	ADVANCE FROM MANERI SHAJID	400.00
73	ADVANCE FROM MEMANE PRANKIT	500.00
74	ADVANCE FROM MHASKE AARUSH NAVNATH	5,100.00
75	ADVANCE FROM MHETRE APURVA DEEPAK	5,520.00
76	ADVANCE FROM MITAKSH KAPIL	15,100.00
77	ADVANCE FROM MOMIN ARHAM NADIM	5,100.00
78	ADVANCE FROM MOOLYA LOHIT MADHAV	20,100.00
79	ADVANCE FROM MORE HARSHITA MAYUR	30,000.00
80	ADVANCE FROM MORE NACHIKET MAYUR	25,620.00
81	ADVANCE FROM NANAWARE PRABHANSH KHANDU	5,100.00
82	ADVANCE FROM NAVALE ARUSH MANOJ	10,000.00
83	ADVANCE FROM NEEV DARSHAN PANCHAMIA	15,100.00
84	ADVANCE FROM PAINJANI ANSH RAHUL	17,500.00
85	ADVANCE FROM PANDEY MAYANK UMESHKUMAR	10,000.00
86	ADVANCE FROM PATEL TANUSHKA DILIP	10,100.00
87	ADVANCE FROM PATIL FALGUNI GAJANAN	10,000.00
88	ADVANCE FROM PATIL HRUTVEESH PRADEEP	25,610.00
89	ADVANCE FROM PATIL MANASVI MAHESH	5,000.00
90	ADVANCE FROM PATIL PRATEESH PRADEEP	30,000.00
91	ADVANCE FROM PHADTARE SANSKRUTI VIJAY	30,750.00
92	ADVANCE FROM PISE GAURANSH PRAKASH	5,100.00
93	ADVANCE FROM PUJARI VEDANT GAJANAN	2,100.00
94	ADVANCE FROM RAJPUT ADWAITA PRADEEP	5,000.00
95	ADVANCE FROM RAKSHE AAROHI SHASHIKANT	15,100.00
96	ADVANCE FROM RANDIVE ASHISH BHIMSEN	7,000.00
97	ADVANCE FROM RANGARI SIGAL AMIT	5,000.00
98	ADVANCE FROM SAANVI NAIK	4,500.00
99	ADVANCE FROM SAGUN MURMU	15,100.00
100	ADVANCE FROM SANGORE VINAY ROHIDAS	15,100.00
101	ADVANCE FROM SATAV SHRAVANI TEJAS	2,500.00
102	ADVANCE FROM SATAV SHREYASH TEJAS	2,500.00
103	ADVANCE FROM SATHE VIHANI VINOD	4,100.00
104	ADVANCE FROM SHAH NIVAN KUSHAN	15,100.00
105	ADVANCE FROM SHAIKH HUMERABI IQBAL	10,100.00
106	ADVANCE FROM SHAIKH MD. SAAD MOHSIN	5,000.00
107	ADVANCE FROM SHINDE HARSHALI SUHAS	10,100.00
108	ADVANCE FROM SHITOLE AARAV NITIN	15,100.00
109	ADVANCE FROM SHIVARKAR SARVESH SACHIN	10,100.00
110	ADVANCE FROM SHIVARKAR SIDDHI VINOD	5,000.00
111	ADVANCE FROM THUBE VARAD BABASAHEB	29,560.00
112	ADVANCE FROM THULE AKSHARA ASHOK	14,000.00
113	ADVANCE FROM TILEKAR MRUNMAYEE M.	15,000.00
114	ADVANCE FROM TONDE SNEHA DHANRAJ	5,000.00
115	ADVANCE FROM WAGHMODE VIRAJ DATTATRAY	15,100.00
116	ADVANCE FROM WAGH VIRAJ SANDEEP	5,000.00
117	ADV.FROM BANSODE SHARVIL RAHUL	8,250.00
118	ADV.FROM BANSODE SHOURYA RAHUL	8,250.00
119	ADV.FROM CHOUDHARI ANVI TUSHAR	10,000.00
120	ADV.FROM CHOUDHARI ARYAN V	15,600.00
121	ADV.FROM CHOUDHARI SHREEJIT V	1,000.00
122	ADV.FROM CHOUDHARI SHUBHRA V	5,000.00
123	ADV.FROM CHOUDHARI SONAKSHI D	5,000.00
124	ADV.FROM DALKE SUSHREET	1,000.00
125	ADV.FROM GADHAVE SHLOK S	29,380.00
126	ADV.FROM GAIKWAD RUDRA BHAGWAN	5,000.00
127	ADV.FROM GUNJAL ADVIK R	10,000.00



128	ADV.FROM GUNJAL RAHDEEP N	2,000.00
129	ADV.FROM KAD AKASH SUDEEP	10,000.00
130	ADV.FROM KADE ARYAN' SUYOG	14,500.00
131	ADV.FROM KALE PRAJANA S	5,000.00
132	ADV.FROM KALE SWARAJ VISHAL	15,000.00
133	ADV.FROM KAMTHE HINDAVI S	10,000.00
134	ADV.FROM KAMTHE RAJVEER	10,000.00
135	ADV.FROM KANCHAN SARVADNYA	29,380.00
136	ADV.FROM KANTI GANESH RAJU	20,600.00
137	ADV.FROM KAPARE HARIVANSH T.	27,900.00
138	ADV.FROM KARPE SHIVANSH B	10,000.00
139	ADV.FROM KARPE SHIVANYA B	10,000.00
140	ADV.FROM KATKOL SHREYASH S	25,000.00
141	ADV.FROM KHEDEKAR OVI VISHNU	27,900.00
142	ADV.FROM KUNJIR SHAMBHURAJ T	13,000.00
143	ADV.FROM MANE SARTHAK LAHU	5,000.00
144	ADV.FROM NAGAWADE RIDDHI	3,000.00
145	ADV.FROM NAHAR KHUSHI	5,000.00
146	ADV.FROM NIKALJE AARADHYA	27,900.00
147	ADV.FROM NIKALJE ANANYA	27,900.00
148	ADV.FROM PAWAR HARSHAL B	5,000.00
149	ADV.FROM PAWAR TANISHKA B	5,000.00
150	ADV.FROM PRADHAN SOUMYADEEP	5,000.00
151	ADV.FROM RANJAM NISHANT KAUSHAL	10,000.00
152	ADV.FROM RAUT KRISHAN ANKUSH	5,000.00
153	ADV.FROM RAUT SONAKSHI A.	5,000.00
154	ADV.FROM RUDRA NARAYAN	10,000.00
155	ADV.FROM SHELAR VEDANT RUSHIKESH	5,100.00
156	ADV.FROM SHEWALE VIRAJ SUNJIL	10,000.00
157	ADV.FROM SHIVARKAR YADNESH	5,000.00
158	ADV.FROM THORAT SHREYASHI	10,000.00
159	ADV.REOM GADHAVE SANSKRUTI AMOL	10,000.00
160	SAWANT PAVITRA DEVEN	10,100.00
TOTAL		18,26,275.00



SWAMI VIVEKANAND ACADEMY
Sundry Creditors

1-Apr-2022 to 31-Mar-2023

Particulars	Amount	
	Debit	Credit
ARADHYA EARTH MOVERS	-	24,000.00
SANGAM SOUND SERVICES	-	26,000.00
SHREE EARTH MOVERS	-	20,104.00
SHREE STEEL FURNITURE	2,00,000.00	-
Grand Total	2,00,000.00	70,104.00



SWAMI VIVEKANAND ACADEMY
BANK RECONCILIATION STATEMENT
BANK OF INDIA, URULIKANCHAN - A/C 060810100023675

SR. No.	PARTICULARS			AMOUNT
A	Balance as per our Book as on 31.3.2023			44,29,120.97
	Add: Cheque issued but not presented for payment till 31 st March, 2023			
	Date	Cheque no.	Amount	
	31.03.2023	194046	25,200	
				25,200.00
	Less : Cheque deposited but not cleared till 31st March 2023			
	Date	Cheque no.	Amount	
B	Balance as per our Pass Book as on 31.3.2023			44,54,320.97



(13)

SWAMI VIVEKANAND, ACADEMY.

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES :

1. Accounting Convention and Revenue Recognition :

The accounts are prepared on the historical cost basis. Accounting policies are not specifically referred to, otherwise are consistent and in accordance with generally accepted accounting principles in India. The Academy follows the mercantile system of accounting and recognizes income and expenditure on accrual basis.

2. Fixed Assets:

Fixed Assets are stated at the cost of acquisition inclusive of freight, duties and incidental expenses.

3. Depreciation:

Depreciation on Fixed Asset is provided on Written down Value Method Under the rates specified by the Income Tax rules 1962

4. Retirement Benefits to employees:

Retirement benefit costs are expensed to revenue as incurred.

B. NOTES FORMING PART OF ACCOUNTS -

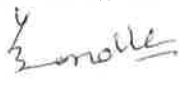
1. In respect of Traveling, Conveyance, Rent & Other expenses incurred by the school for which cash vouchers are prepared however, in some cases no supporting are made available to us for checking.
2. Balances of sundry deposits, advances & current liabilities are as per books of accounts subject to confirmation.
3. Previous year's figures have been regrouped / rearranged wherever necessary to compare the current year figures.

For, Swami Vivekanand Academy


Head Master/Mistress



As per our report of even date
Y. G. Bandle & Co
Chartered Accountants.
Firm Registration No. 119619W


(Y.G. Bandle)
Proprietor
M.No. 107555.

UDIN - 23107555BGSNUY3969

Date : 20.09.2023
Place : PUNE

SWAMI VIVEKANAND ACADEMY

REMAINING FEE CHART FOR F.Y. 2022-23

Standard	Division	Total	Total	Total	Gross fees	Total fee	Total fee	opening	Opening	Opening	Form fee	Advan	Advance	Excess	Excess	Total	Excess	AS PER
NURSERY	A	29	20	9	700,900	619,200	81,700	0	0	0	2900	0	0	0	0	0	0	0
	CBSE				0	0	0	85,875	85,875	0	0	0	0	0	6750	6750		
TOTAL																		
FIRST	A	37	29	8	885,000	808,375	76,625	51,245	35,120	16,125	2500	0	0	11445	0	11445	ok	
	B	36	29	7	885,600	841,350	44,250	46,955	46,955	0	3600	0	0	0	0	0	0	
	CBSE				0	0	0	147,355	147,355	0	0	0	0	3375	0	3375	ok	
TOTAL																		
SECOND	A	27	20	7	607,600	537,575	70,025	122,410	122,410	0	600	0	0	17740	0	17740		
	B	26	19	7	601,800	504,395	97,405	169,530	166,080	3,450	800	0	0	9265	0	9265	ok	
	C	26	22	4	627,100	589,600	37,500	25,330	25,330	0	2600	0	0	2930	0	2930		
	CBSE							224,740	224,740	0	0	0	0	2930	2930	5860		
TOTAL																		
THIRD	A	40	34	6	1,073,950	1,039,605	34,345	218,885	218,885	0	1400	0	0	25540	2930	28470	0	
	B	38	33	5	1,040,400	979,050	61,350	134,197	134,197	0	1300	0	0	23995	3450	27445		
	C	36	26	10	964,800	892,965	71,835	191,540	191,540	0	1600	0	0	21080	450	21530		
	RTE	33		33	942,150	3,300	938,850	0	0	0	3300	0	0	0	0	0	0	
	CBSE				2,400	2,400	0	53,550	53,550	0	2400	0	65000	0	0	0	0	
TOTAL																		
FOURTH	A	26	21	5	691,900	627,960	63,940	232,300	225,130	7,170	200	0	0	22000	0	22000		
	B	25	18	7	694,000	623,550	70,450	179,220	179,220	0	300	0	0	20700	0	20700		
	C	26	17	8	667,550	586,200	81,350	210,560	198,390	12,170	300	0	0	19550	0	19550		
	RTE	41		41	1,137,350	0	1,137,350	1,017,750	0	1,017,750	0	0	0	0	0	0	0	
	CBSE				1,100	1,100	0	110,320	110,320	0	1100	0	0	6900	0	6900		
TOTAL																		
FIFTH	A	27	19	8	714,150	679,450	134,700	219,550	160,850	58,700	0	0	0	37900	0	37900		
	B	26	18	8	678,875	644,425	134,450	232,000	214,350	17,650	200	0	0	6900	0	6900		
	C	30	19	11	799,800	617,450	182,350	436,100	364,650	71,450	300	0	0	31400	450	31850		
	D	30	14	16	797,700	538,000	259,700	496,050	453,100	42,950	200	0	0	12100	0	12100		
	RTE	40		40	1,058,000	0	1,058,000	1,770,595	0	1,770,595	0	0	0	0	0	0	0	
	CBSE				600	600	0	0	0	0	600	0	0	0	0	0	0	
TOTAL																		
SIXTH	A	25	21	4	686,450	586,600	78,850	126,100	104,900	21,200	200	0	0	26000	3500	29500		
	B	27	20	7	718,350	635,350	83,000	326,570	269,470	57,100	200	0	0	21150	0	21150		
	C	26	20	6	678,450	579,450	99,000	159,850	155,850	4,000	200	0	0	20810	450	21260		
	D	27	15	12	724,650	498,550	226,100	343,750	220,200	123,550	500	0	0	20700	960	21660		
	RTE	42		42	1,110,900	0	1,110,900	2,779,300	0	2,779,300	0	0	0	0	0	0	0	
	CBSE				100	100	0	0	0	0	100	0	0	0	0	0	0	
TOTAL																		
SEVENTH	A	28	20	8	786,600	677,650	108,950	332,150	313,050	19,100	200	0	0	24600	0	24600		
	B	24	18	6	667,200	589,000	78,200	361,110	231,330	129,780	0	0	0	17420	0	17420		
	C	23	14	9	651,700	525,350	126,350	272,280	184,530	87,750	300	0	0	18670	0	18670		
	D	27	18	9	762,900	623,200	139,700	256,450	249,250	7,200	300	0	0	10350	0	10350		
	RTE	33	0	33	917,400	0	917,400	2,874,300	0	2,874,300	0	0	0	0	0	0	0	
	CBSE				100	100	0	0	0	0	100	0	0	0	0	0	0	
TOTAL																		
EIGHTH	A	32	22	10	889,600	704,300	185,300	397,250	304,850	92,400	0	0	0	10860	0	10860		
	B	27	18	9	758,800	633,750	125,050	296,450	278,370	18,080	200	0	0	18100	0	18100		
	C	33	19	14	929,700	644,850	284,850	363,670	280,430	83,240	300	0	0	7240	0	7240		
	RTE	13	0	13	361,400	0	361,400	1,265,185	0	1,265,185	0	0	0	0	0	0	0	
	CBSE				400	400	0	0	0	0	400	0	0	0	0	0	0	
TOTAL																		
NINTH	A	37	29	8	1,033,300	929,360	103,940	262,750	234,430	28,320	500	0	0	18345	0	18345		
	B	37			1,045,000	845,390	199,610	316,170	297,050	19,120	400	0	0	25340	3620	28960	0	
	CBSE				300	300	0	0	0	0	300	0	0	0	0	0	0	
TOTAL																		
TENTH	A	24			910,300	664,410	245,890	326,130	199,710	126,420	200	0	0	7240	0	7240		
	B	27			818,900	626,358	192,542	228,500	189,970	38,530	100	0	0	21720	3800	25520		
	CBSE				400	400	0	0	0	0	400	0	0	0	0	0	0	
TOTAL																		
ELEVENTH		41			1,525,500	1,148,640	376,860	661,760	562,440	109,320	300	0	0	20700	6950	26650		
TOTAL																		
GRAND TOTAL		1181			32,635,725	22,744,316	9,891,409	19,038,322	8,040,617	10,997,705	31,400	0	65,000	641,295	35,240	676,535	0	OK

Total fees for F.Y. 2022-23

Less -

current year

Less - fee

Total fees for F.Y. 2022-23

Less -

current year

Less - fee