

MAHARASHTRA AROGYA MANDAL'S
DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,
TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.
BALANCE SHEET AS ON 31st MARCH 2022.

FUNDS & LIABILITIES	31.03.2022 in ₹	31.03.2021 in ₹	PROPERTIES & ASSETS	31.03.2022 in ₹	31.03.2021 in ₹
DEPRECIATION FUND			FURNITURE & FIXTURE		
As per last B/S=	27,41,899	20,50,112	As per last B/S=	30,17,204	30,17,204
Additions=	5,62,116	6,91,787	Additions=	-	-
	33,04,015	27,41,899		30,17,204	30,17,204
Reserve Fund =			LABORATORY APPARATUS		
As per last B/S=	-	-	As per last B/S=	7,22,038	7,22,038
Additions=	-	-	Additions=	-	-
Less-Transferred to M.A.Mandal	-	-		7,22,038	7,22,038
	-	-	COMPUTERS & PRINTERS		
ADVANCE = From			As per last B/S=	10,17,496	7,28,918
Manarashtra Arogya Mandal=	2,35,52,987	2,33,51,687	Additions=	50,000	12,803
				10,67,496	7,41,721
Current Liabilities			OFFICE EQUIPMENTS		
President Fund =	-	74,678	As per last B/S=	1,92,792	1,92,792
Salary Payable =	-	-	Additions=	-	-
	-	74,678		1,92,792	1,92,792
			LIBRARY		
			As per last B/S=	1,77,446	1,77,446
			Additions=	-	-
				1,77,446	1,77,446
			CHALK BOARD		
			As per last B/S=	2,93,295	2,93,295
			Additions=	-	-
				2,93,295	2,93,295
			CCTV/CAMERA		
			As per last B/S=	2,49,731	2,49,731
			SOFTWARE		
			As per last B/S=	-	2,75,775
			Additions=	-	-
				-	2,75,775
			FIRE SYSTEM		
			As per last B/S=	2,31,660	2,31,660
			MUSICAL INSTRUMENT		
			As per last B/S=	46,600	46,600
			Additions=	-	-
				46,600	46,600
			SPORTS EQUIPMENTS		
			As per last B/S=	79,088	79,088
			Additions=	-	-
				79,088	79,088
			WATER COOLER/PURIFIER		
			As per last B/S=	4,25,330	4,25,330
			Additions=	-	-
				4,25,330	4,25,330
			INVESTMENT		
			FDR in Canara Bank =	15,80,000	15,80,000
			Accured Interest on FDR =	3,812	45,190
				15,83,812	16,25,190
			LOANS & ADVANCES		
			Ingenio Technologies Private Ltd=	-	25,000
Balance c/o	2,68,57,002	2,61,68,264	Balance c/o	80,86,492	81,02,870

FUNDS & LIABILITIES	31.03.2022 in ₹	31.03.2021 in ₹	PROPERTIES & ASSETS	31.03.2022 in ₹	31.03.2021 in ₹
Balance b/f	2,68,57,002	2,61,68,264	Balance b/f	80,86,492	81,02,870
			CLOSING BALANCES		
			Janaseva Sahakari Bank Ltd		
			S/B A/c No.14023018254=	17,67,052	3,44,006
			ICICI Bank 336201000264	-	10,922
			Canara Bank =	1,675	758
			Cash in hand =	2,345	3,203
				17,71,072	3,58,889
			INCOME & EXPENDITURE		
			As per last B/S=	1,77,06,505	1,07,39,178
			Add= Deficit As per I/E A/C=	-	69,67,327
			Less= Surplus As per I/E A/C =	7,07,067	-
				1,69,99,438	1,77,06,505
TOTAL	2,68,57,002	2,61,68,264	TOTAL	2,68,57,002	2,61,68,264

As per our report of even date attached
M K R & CO.
CHARTERED ACCOUNTANTS
Firm Registration No 127900W

For MAHARASHTRA AROGYA MANDAL'S
DR. DADA GUJAR ENGLISH MEDIUM SCHOOL

Shrikant M. Kulkarni
(Partner)

Mem No. 172017

Place: Pune

Date: 15/09/2022



June R. Fernandes
June R. Fernandes
(Vice Principal)

Dr. Dada Gujar English Medium School

Anil S. Gujar
Anil S. Gujar
(Secretary)

Maharashtra Arogya Mandal

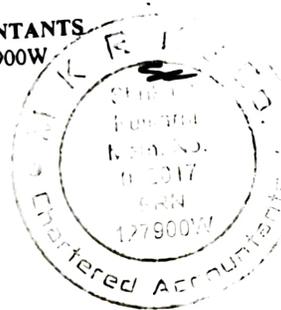
MAHARASHTRA AROGYA MANDAL'S
DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,
TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022.

EXPENDITURE	31.03.2022 in ₹	31.03.2021 in ₹	INCOME	31.03.2022 in ₹	31.03.2021 in ₹
SALARIES & ALLOWANCES			SCHOOL FEES		
Teaching Staff salary =	60,54,842	46,83,106	Admission fees =	9,20,000	
Non Teaching staff =	14,72,560	13,06,029	Tuition Fees =	1,50,90,100	
Consultant salary =	-	22,500	Other Fees =	1,800	
Employer Contribution to PF =	5,32,201	2,76,908	Computer fees =	-	
PF Administrative Charges =	44,791	30,748	Term fees =	2,69,550	
Employer Contribution to Gratuity =	-	-		1,62,81,450	
Less - Late Mark Deduction =	81,04,394	63,19,291			
	-	999			
	81,04,394	63,18,292	INCOME FROM OTHER SOURCE		
Security Expenses =	2,84,886	2,13,614	Sale of Admission Form =	43,050	
Rent of Premises =	59,40,000	59,40,000	Other Income =	589	
Affiliation Fee =	400	-	Interest on S/B A/c =	34,280	
Annual Fees Expenses =	-	1,000	Interest on FDR =	88,032	
Registration Fees Expenses =	300	2,000		1,65,951	
OFFICE EXPENSES					
Stationery Expenses =	34,437	11,338			
Printing & Photocopying Expenses =	33,205	7,169			
Telephone & Postage Expenses =	25,514	6,274			
Internet Expenses =	-	28,720			
Electricity Expenses =	12,270	14,740			
Refreshment Expenses =	5,144	3,414			
Textbook study material Expenses =	-	-			
Function & Festival Expenses =	9,841	-			
Travelling Expenses =	9,610	5,605			
Examination Expenses =	17,324	-			
News Paper Expenses =	-	-			
Olympiad Exam Fees =	-	(1,395)			
Teacher Training Fees =	22,000	-			
Water Expenses =	830	-			
Miscellaneous Expenses =	5,310	1,570			
	1,75,485	77,435			
ECA EXPENSES					
Picnics /field Trip Expenses =	-	-			
Sports Expenses =	510	4,355			
Other/ECA Exp /Dances, Drama =	-	-			
Annual Day Expenses =	460	-			
	-	-			
	970	4,355			
REPAIR & MAINTENANCES =					
Furniture & fixture =	-	-			
Electric =	56,003	11,470			
Computer Printers =	14,079	41,024			
Building =	44,251	26,628			
	-	-			
	1,14,333	79,122			
Laboratory Consumable =	-	-			
Health check up Expenses =	-	-			
Profession Fees Expenses =	-	-			
Property Tax =	2,07,000	1,32,000			
Medical Expenses =	2,73,057	2,79,365			
Fire System Expenses =	13,897	6,607			
House Keeping Expenses =	11,682	-			
Audit Fees =	45,914	94,725			
Advertisement & Marketing Expenses =	5,900	5,900			
	-	9,000			
	5,57,450	5,27,597			
Total C/F	1,51,78,218	1,31,63,415	Total C/F	1,64,47,401	1,31,63,415

EXPENDITURE	31.03.2022 in ₹	31.03.2021 in ₹	INCOME	31.03.2022 in ₹	31.03.2021 in ₹
Total B/F	1,51,78,218	1,31,63,415	Total B/F	1,64,47,401	1,38,55,202
DEPRECIATION = On					
Furniture & Equipments =	1,84,812	2,05,347			
Computers, Softwares & Equipment =	1,67,286	2,41,209			
Office Equipments=	18,013	21,192			
Library =	13,097	14,552			
CC TV/Camera=	13,857	16,302			
Chalk Board=	15,200	16,888			
Fire System=	18,139	21,340			
Musical Instruments=	3,835	4,514			
Sports Equipments=	7,167	8,432			
Laboratory Equipments =	78,251	92,060			
Water cooler/Purifier =	42,459	49,951			
	5,62,116	6,91,787			
SURPLUS= During the year					
Carried over to Balance Sheet=	7,07,067				
TOTAL	1,64,47,401	1,38,55,202	TOTAL	1,64,47,401	1,38,55,202

As per our report of even date attached
M K R K & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 127900W


Shrikant M. Kulkarni
(Partner)
Mem No 072017
Place: Pune
Date: 15/09/2022




June R. Fernandes
(Vice Principal)
Dr. Dada Gujar English Medium School

For MAHARASHTRA AROGYA MANDAL'S
DR. DADA GUJAR ENGLISH MEDIUM SCHOOL


Anil S. Gujar
(Secretary)
Maharashtra Arogya Mandal

MAHARASHTRA AROGYA MANDAL'S
DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,
 TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	31.03.2022 in ₹	31.03.2021 in ₹	PAYMENTS	31.03.2022 in ₹	31.03.2021 in ₹
OPENING BALANCE			SALARIES & ALLOWANCES		
Janaseva Sahakari Bank Ltd			Teaching Staff salary=	60,54,842	46,83,106
S/B A/c No. J4023018254-	3,44,006	89,870	Non Teaching staff	14,72,560	13,06,029
ICICI Bank =	10,922	10,680	Consultant salary=	-	22,500
Canara Bank =	758	-	Guest Lecture Salary=	-	-
Cash in hand	3,203	17,275	PF Administrative Charges =	44,791	30,748
	3,58,889	1,17,825	Empolyer Contribution to PF=	5,32,201	2,76,908
			Empolyer Contribution to Gratuity=	-	-
SCHOOL FEES			Less :- Late Mark Deduction=	-	999
Admission fees=	9,20,000	3,45,500		81,04,394	63,19,291
Tuition fees=	1,50,90,100	62,91,450		81,04,394	63,18,292
Other Fees=	1,800	4,700			
Computer fees=	-	3,500			
Term fees=	2,69,550	1,05,500			
	1,62,81,450	67,50,650	Security Expenses=	2,84,886	2,13,614
			Rent of Premises =	59,40,000	59,40,000
INCOME FROM OTHER SOURCE			Affiliation Fee =	400	-
Sale of Admission Form =	43,050	15,300	Annual Fees Expenses =	-	1,000
Other Income=	589	1,913	Registrarion Fees Expenses =	300	2,000
Interest on S/B A/c=	34,280	19,468			
Interest on PF=	88,032	1,00,544	OFFICE EXPENSES-		
	1,65,951	1,37,225	Stationery Expenses=	34,437	11,338
Grant Received from Jaguar Land	-	-	Printing & Photocopying Expenses =	33,205	7,169
			Telephone & Postage Expenses=	25,514	6,274
M.A. MANDAL'S A/C			Internet Expenses=	-	23,720
Credits	68,80,710	83,57,652	Olympiad Exam Fees =	-	(1,395)
Debits	66,79,410	24,39,070	Electricity Expenses=	12,270	14,740
	2,01,300	59,18,582	Refreshment Expenses=	5,144	3,414
			Textbook /Study material Expenses=	-	-
CURRENT LIABILITIES			Function & Festival Expenses=	9,841	-
Provident Fund	-	74,678	Travelling Expenses =	9,610	5,605
Salary Payable	-	-	Examination Expenses =	17,324	-
			News Paper Expenses=	-	-
			Teacher Training Fees =	22,000	-
			Water Expenses =	830	-
			Miscellaneous Expenses=	5,310	1,570
				1,75,485	77,435
			ECA EXPENSES		
			Picnics /field Trip Expenses=	510	-
			Sports Expenses=	-	-
			Other/ECA Exp./Dances, Drama=	460	4,355
			Annual Day Expenses=	-	-
				970	4,355
			REPAIR & MAINTENANCES		
			Furniture & fixture =	56,003	11,470
			Electric =	14,079	41,024
			Computer/Printers=	44,251	26,628
			Building=	-	-
				1,14,333	79,122
			Laboratory Consumable =	-	-
			Health check up Expenses=	-	-
			Audit Fees =	5,900	5,900
			Professional Fees Expenses=	2,07,000	1,32,000
			Property Tax =	2,73,057	2,79,365
			Fire System Expenses=	11,682	-
			Medical Expenses =	13,897	6,607
			House Keeping Expenses=	45,914	94,725
			Advertisement & Marketing Expenses=	-	9,000
				5,57,450	5,27,597
			LIABILITIES PAID OUT		
			Provident Fund =	74,678	-
			Salary Payable =	-	7,379
Total C/F	1,70,07,590	1,29,98,960	Total C/F	1,52,52,896	1,31,70,794

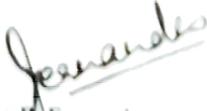
Asst. Dir.

RECEIPTS	31.03.2022 in ₹	31.03.2021 in ₹	PAYMENTS	31.03.2022 in ₹	31.03.2021 in ₹
Total B/F	1,70,07,590	1,29,98,960	Total B/F	1,52,52,896	1,31,79,794
LOANS & ADVANCES			ADDITION TO ASSETS		
Revised prizes =	-	5,00,000	Furniture & fixture =		
Ingenio Technologies Private Ltd =	25,000	-	Computer/Printers /Softwares =	50,000	12,803
INVESTMENTS			Office Equipments =		
Accured interest =	45,190	1,13,716	Library books =		
			CC TV/Camera =		
			Fire System =		
			Musical Instrument =		
			Sports Equipments =		
			Water cooler/purifier =		
			Laboratory Apparatus =		
			Chalk Board =		
				50,000	12,803
			LOANS & ADVANCES		
			Ingenio Technologies Private Ltd =		25,000
			INVESTMENTS		
			Fixed Deposits =		
			Accured Interest =	3,812	45,190
			CLOSING BALANCES		
			Janaseva Sahakari Bank Ltd		
			S/B A/c No.14023018254 =	17,67,052	1,44,006
			ICICI Bank =		10,922
			Canara Bank =	1,675	758
			Cash in hand =	2,345	3,203
				17,71,072	1,58,889
TOTAL	1,70,77,780	1,36,12,676	TOTAL	1,70,77,780	1,36,12,676

Accountant's Certificate attached
M. K. R. & CO.
 CHARTERED ACCOUNTANTS
 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

For MAHARASHTRA AROGYA MANDAL'S
 DR. DADA GUJAR ENGLISH MEDIUM SCHOOL

Shrikanth M. Kulkarni
 (Partner)
 Mumbai
 Place: Pune
 Date: 5.09.2022


 June K. Fernandes
 (Vice Principal)
 Dr. Dada Gujar English Medium School


 Anil S. Gujar
 (Secretary)
 Maharashtra Arogya Mandal