

Statutory Audit Report
of
Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL
Sinhagad Road, Nanded City, Pune - 411041

For the year ended 31/03/2023



Principal

PAWAR PUBLIC SCHOOL NANDED CITY
Sinhagad Road, Pune - 411041

B.L.Bansude & Co
Chartered Accountants
33, 3rd Floor, Sagar Heights
Pune Satara Rd, Balajinagar
Dhankawadi, Pune - 411043
Phone - 24378461



Principal

PAWAR PUBLIC SCHOOL NANDED CITY
Sinhagad Road, Pune 411041

To
The Principal
Pawar Public Charitable Trust's
Pawar Public School
Sinhagad Road, Nanded City
Pune - 411041

Dear Madam

Subject : - Statutory Audit of your School for the Financial Year 2022 -23

We have completed the Statutory Audit of accounts of your School for the period from 01/04/2022 to 31/03/2023 and in that respect we have to report as under :

- 1) The closing balances of Sundry Creditors and Pawar Public Charitable Trust as on 31/3/2023 are subject to confirmation to be obtained from the concerned parties.

We are thankful to you and your accountant for the co-operation extended to us during the course of our audit.

Date : 22/06/2023

Place : Pune - 411043



Yours Faithfully

(B.L. Bansude)
Chartered Accountant
M.No.037531

Principal

PAWAR PUBLIC SCHOOL NANDED CITY
Sinhagad Road, Pune 411041

Principal

PAWAR PUBLIC SCHOOL NANDED CITY
Sinhagad Road, Pune 411041

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022 - 23

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary & Other Payments</u>	
Cash	7990.00	Staff Allowance	12000.00
P.N.Bank Sav.A/c - Gratuity	15998.40	Gratuity Maint.Charges LIC	183824.40
IDBI Bank Sav.A/c - PTA	269714.00	Leave Encashment	230118.00
BOM Sav.A/c - RTE	838847.60	Professional Fees Teaching	354267.00
State Bank of India C.A/c	2173815.50	Staff Mediclaim Premium	959386.00
Punjab N.Bank Sav.A/c	6492323.32	Staff Gratuity Provision	2807505.00
Axis Bank Sav.A/c	68560789.37	Security Charges	3648194.00
	78359478.19	Housekeeping Charges	5916801.00
To Fees		P.F.Contri.& Admin.Charges	10491014.00
P.T.A.	171250.00	Salary	100171181.00
Admission	2064000.00		124774290
Term	29065725.00	By <u>Educational Expenditure</u>	
Tuition	174603375.00	Newspapers & Magazines	5335.00
	205904350.00	Foreign Tour Exps-Milna India	13155.00
Less - Fees Written Off	7200.00	Students Activities	20636.00
<u>Concessions to</u>		Exhibition Expenses	53272.00
Special Students	13775.00	Gifts & Prizes	64733.00
Staff Students	1025930.00	Arts / Crafts Material	82979.00
R.T.E.Students	12886390.00	Technology Aided Teaching	92278.00
	191971055.00	Teachers Training / Seminars	176608.00
To Interest Received on		Science Laboratory Expenses	182448.00
Gratuity Fund Bal with LIC	210258.35	Sports Expenses	377073.00
Bank Savings A/cs	1466035.00	Examination Expenses	409022.00
Bank Fixed Deposits	13301623.90	Programmes / Functions	474966.00
	14977917.25	Internet Charges	501500.00
To Other Receipts		Newspapers for Students	509870.00
Salary Notice Pay	61205.00		2963875
CBSE Exam/Migra.Certi.Fee	65962.00	By <u>Establishment Expenses</u>	
Competative Exam Charges	86283.00	Bank Charges	4710.43
Absent/Lib./Late Fee Fine	399287.00	Membership Fees	5500.00
Misc.Receipts	581666.00	Postage & Courier Charges	6571.00
Form Fee	1516000.00	CBSE Sport/Train/Skill R.Fee	8500.00
Rent	2731581.00	Unaided School Forum Fees	21500.00
	5441984.00	Professional Fee	25960.00
To Capital Accounts		Staff Uniforms	35079.00
Salary Deductions	364.00	Statutory Audit Fees	60000.00
M.S.E.D.Co.Ltd	50806.00	Office Expenses	63780.00
Mahesh Stationers	55595.00	Travelling & Conveyance	68084.00
Rent Receivable	142472.00	Telephone Bills	84827.00
G.S.T	492312.00	Internal Audit Fees	123600.00
RTE Fees Receivable - Govt	782428.00	Insurance	302628.00
Prepaid Expenses	783002.00	Water Charges	310785.00
T.D.S.	2547397.00	School Diaries / ID Cards	404463.00
Outstanding Expenses	3075255.00	Printing & Stationary	521383.00
Staff Provident Fund	9928323.00	Electricity Charges	1270575.00
Fees Recd.in Advan.2023-24	15742295.00	Software Cost/Charges/AMC	1751091.00
Caution Money Deposits	20339575.00	School Building Rent	20000000.00
Students Fees Receivable	51585310.00		25069036
	105525134.00		
Total carried forward	396275568.44	Total carried forward	152807201

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Principal

PAWAR PUBLIC SCHOOL NANDED CITY
Sinhagad Road, Pune 411041

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Principal

(109)

PAWAR PUBLIC SCHOOL NANDED CITY



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022 - 23

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Receipts	Amount	Payments	Amount
Total brought forward	396275568.44	Total brought forward	152807201.8
To <u>Contra Accounts</u>		By <u>Repairs & Maintenance</u>	
T.C.S	1652.00	Garden	16797.00
Staff Gratuity Claims	96361.00	Music Instruments	34894.00
Staff Profession Tax	416800.00	Other Repairs & Maintenance	35748.00
T.D.S (Bank Inte / Rent)	557413.60	Computers	47801.00
	1072226.60	CCTVs	56781.00
		Library Expenses	67275.00
		Equipment	74451.00
		Vehicles	101894.00
		Pest Control Expenses	135000.00
		Curtains	168804.00
		Electrical	224267.00
		Mats / Ooer Mats / Carpets	227431.00
		Building	384350.00
		Furniture / Fixture	387231.00
		Cleaning / Clarity Materials	593000.00
		AMC Charges	1330192.00
			3885916.0
		By <u>Other Expenses</u>	
		Miscellaneous Expenses	11602.00
		Hospitality Expenses	59392.00
		Medical Checkup/Medicines	223195.00
		Students Welfare Expenses	494911.00
		Staff Welfare Expenses	563903.00
			1353003.0
		By <u>Capital Accounts</u>	
		New India Assurance Co	5724.00
		Foreign Tour Advance	5780.00
		Music Books	10226.00
		Badges	18848.00
		TDS Receivable (Axis Bank)	44946.00
		Gratuity (Bal with LIC Ltd)	87392.95
		Sundry Creditors	144440.00
		Outstanding Expenses	234403.00
		Bank Inte.Accrued on FDs	471348.00
		G.S.T	515880.00
		Prepaid Expenses	812172.00
		T.D.S.	3116057.00
		Unpaid Salary	4754722.00
		RTE Fees Receivable - Govt	5884110.00
		Caution Money Deposits	7493425.00
		Fees Receivable - Students	8027915.00
		Fees Recd.in Advan.2022-23	10885755.00
		Staff Provident Fund	12552189.00
		Bank Fixed Deposits	109062973.04
			164128305.9
		By <u>Contra Accounts</u>	
		As per Receipts Side	1072226.6
Total carried forward	397347795.04	Total carried forward	323246653.4

A. J. Ingaz

Principal

PAWAR PUBLIC SCHOOL N

Sinhagad Road, Pune 411041

A. J. Ingaz

Principal

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2023

Expenditure	Amount	Income	Amount
To Salary & Other Payments		By Fees	
Staff Allowance 12000.00		P.T.A. 171250.00	
Gratuity Maint.Charges LIC 183824.40		Admission 2064000.00	
Leave Encashment 230118.00		Term 29065725.00	
Professional Fees Teaching 354267.00		Tuition 174603375.00	
Staff Mediclaim Premium 959386.00			205904350.00
Staff Gratuity Provision 2807505.00		Less - Fees Written Off 7200.00	
Security Charges 3648194.00		Concessions to	
Housekeeping Charges 5916801.00		Special Students 13775.00	
P.F.Contri.& Admin.Charges 10491014.00		Staff Students 1025930.00	
Salary 100171181.00	124774290.40	R.T.E.Students 12886390.00	191971055.00
Educational Expenditure		By Interest Received on	
Newspapers & Magazines 5335.00		Gratuity Fund Bal with LIC 210258.35	
Foreign Tour Exps-Milna India 13155.00		Bank Savings A/cs 1466035.00	
Students Activities 20636.00		Bank Fixed Deposits 13301623.90	14977917.00
Exhibition Expenses 53272.00		By Other Receipts	
Gifts & Prizes 64733.00		Salary Notice Pay 61205.00	
Arts / Crafts Material 82979.00		CBSE Exam/Migra.Certi.Fee 65962.00	
Technology Aided Teaching 92278.00		Competative Exam Charges 86283.00	
Teachers Training / Seminars 176608.00		Absent/Lib./Late Fee Fine 399287.00	
Science Laboratory Expenses 182448.00		Misc.Receipts 581666.00	
Sports Expenses 377073.00		Form Fee 1516000.00	
Examination Expenses 409022.00		Rent 2731581.00	5441984.00
Programmes / Functions 474966.00			
Internet Charges 501500.00			
Newspapers for Students 509870.00	2963875.00		
To Establishment Expenses			
Bank Charges 4710.43			
Membership Fees 5500.00			
Postage & Courier Charges 6571.00			
CBSE Sport/Train/Skill R.Fee 8500.00			
Unaided School Forum Fees 21500.00			
Professional Fee 25960.00			
Staff Uniforms 35079.00			
Statutory Audit Fees 60000.00			
Office Expenses 63780.00			
Travelling & Conveyance 68084.00			
Telephone Bills 84827.00			
Internal Audit Fees 123600.00			
Insurance 302628.00			
Water Charges 310785.00			
School Diaries / ID Cards 404463.00			
Printing & Stationary 521383.00			
Electricity Charges 1270575.00			
Software Cost/Charges/AMC 1751091.00			
School Building Rent 20000000.00	25069036.43		
Total Carried Forward	152807201.83	Total Carried Forward	212390956.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2023

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Expenditure	Amount	Income	Amount
Total Brought Forward	152807201.83	Total Brought Forward	212390956.25
<u>To Repairs & Maintenance</u>			
Garden	16797.00		
Music Instruments	34894.00		
Other Repairs & Maintenance	35748.00		
Computers	47801.00		
CCTVs	56781.00		
Library Expenses	67275.00		
Equipment	74451.00		
Vehicles	101894.00		
Pest Control Expenses	135000.00		
Curtains	168804.00		
Electrical	224267.00		
Mats / Ooer Mats / Carpets	227431.00		
Building	384350.00		
Furniture / Fixture	387231.00		
Cleaning / Clarity Materials	593000.00		
AMC Charges	1330192.00		
	3885916.00		
<u>To Other Expenses</u>			
Miscellaneous Expenses	11602.00		
Hospitality Expenses	59392.00		
Medical Checkup/Medicines	223195.00		
Students Welfare Expenses	494911.00		
Staff Welfare Expenses	563903.00		
	1353003.00		
<u>To Fixed Assets Written Off</u>			
Weighing Scale	269.00		
CD Players	2687.00		
Projector	3053.00		
Vaccum Cleaner	4544.00		
Wall Clocks	5468.00		
Speakers	5790.00		
Printers	5880.00		
DVD Duplicator	7932.00		
Dead Stock	11727.00		
Mobile Handsets	18561.00		
Library Books	27147.00		
	93058.00		
To Depreciation	9136422.00		
To Surplus - Carried over to Balance Sheet	45115355.42		
Total	212390956.25	Total	212390956.25

As per our Report of even date



(Signature)
(B.L.Bansude)
Chartered Accountant
M.No.037531

(Signature)

(Signature)

Principal

Principal

PAWAR PUBLIC SCHOOL NANDED CITY
Sinhagad Road, Pune 411041

(106)

(119)

Pawar Public Charitable Trust's
PAWAR PUBLIC SCHOOL
Sinhagad Road, Nanded City, Pune - 411041

BALANCE SHEET AS AT 31/3/2023

Liabilities	Amount	Assets	Amount
<u>Current Liabilities</u>		<u>Investments</u>	
TDS - Contractors 437.00		F.Ds - Panjab National Bank 500000.00	
Salary Deductions 2062.00		F.Ds - IDBI Bank 103056319.10	
Deposits 77000.00		F.Ds - Axis Bank 187829844.00	291386163.10
Sundry Creditors 163854.00			
Fees Recd.in Advance 2023-24 15742295.00		<u>Fixed Assets</u>	
Outstanding Expenses 23793656.00		As per Schedule	37309286.00
Caution Money Deposit 129982157.00	169761461.00		
		<u>Advances etc</u>	
		Deposit - Gas Cylinder 3400.00	
		Foreign Tour Advance 5780.00	
		New India Assurance Co.Ltd 6259.00	
		P.N.Bank (TDS Receivable) 11712.00	
		Badges 18848.00	
		Music Books 26780.00	
		TDS Receivable (Axis Bank) 44946.00	
		Deposit - M.S.E.D.Co.Ltd 72150.00	
		Mahesh Stationers 114874.00	
		Bank Inte.Accrued on FDs 471348.00	
		Prepaid Expenses 812172.00	
		Gratuity (Bal with LIC Ltd) 2926315.54	
		RTE Fees Receivable - Govt. 10233473.00	
		Fees Receivable - Students 43531401.00	58279458.54
		<u>Interinstitutional Advance</u>	
		Pawar Public Charitable Trust	44981466.15
		<u>Cash & Bank Balance</u>	
		Cash 7055.00	
		P.N.Bank Sav.A/c - Gratuity 17060.00	
		State Bank of India C.A/c 23677.50	
		IDBI Bank Sav.A/c - PTA 300247.00	
		BOM Sav.A/c - RTE 852977.80	
		Punjab N.Bank Sav.A/c 2450176.36	
		Axis Bank Sav.A/c 16064837.36	19716031.02
<u>Income & Expenditure Account</u>			
Opening Balance 236795588.39			
Add - Surplus during the year 45115355.42	281910943.81		
Total	451672404.81	Total	451672404.81

As per our Report of even date



(Signature)
(B.L.Bansude)
Chartered Accountant
M.No.037531

(Signature)

Principal

PAWAR PUBLIC SCHOOL NANDED CITY
Sinhagad Road, Pune 411041

(Signature)

Principal

107

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Schedule of Fixed Assets as on 31/3/2023

P A R T I C U L A R S	Opening Balance 01/04/2022	Addition / Deletion		Total	Depreciation		Closing Balance 31/03/2023
		Before 30/09/2022	After 30/09/2022		Rate	Amount	
	Rs	Rs	Rs	Rs	%	Rs	Rs
<u>Laboratory Equipments</u>							
Maths Lab Equipments	9639.00			9639.00	15%	1446.00	8193.00
Science Lab Equipments	103203.00			103203.00	15%	15480.00	87723.00
Robotic Lab Equipments	127620.00			127620.00	15%	19143.00	108477.00
Sub Total	240462.00	0.00	0.00	240462.00		36069.00	204393.00
<u>Library</u>							
Library Software	1346.00			1346.00	40%	538.00	808.00
Book / Map / Magazine Stand	3147.00			3147.00	10%	315.00	2832.00
Library Bookcases / Cupboards	22070.00			22070.00	10%	2207.00	19863.00
Educational Aids	23679.00			23679.00	15%	3552.00	20127.00
Library Racks	13601.00	19647.00		33248.00	10%	3325.00	29923.00
Library Books	404237.00	128950.00	18649.00	551836.00	40%	217004.00	334832.00
Sub Total	468080.00	148597.00	18649.00	635326.00		226941.00	408385.00
<u>Vehicles</u>							
Activa Honda (Scooter)	18214.00			18214.00	15%	2732.00	15482.00
Innova (Toyota) Car	496090.00			496090.00	15%	74414.00	421676.00
Sub Total	514304.00	0.00	0.00	514304.00		77146.00	437158.00
<u>Utility Equipments</u>							
Vaccum Cleaner	4544.00		-4544.00	0.00		0.00	0.00
Car Washer		5200.00		5200.00	15%	780.00	4420.00
Air Compressor	6017.00			6017.00	15%	902.00	5115.00
Music Systems	27346.00			27346.00	15%	4102.00	23244.00
Sanitary Napkin Vending Machine		14160.00	14160.00	28320.00	15%	3186.00	25134.00
Microwave	31667.00			31667.00	15%	4750.00	26917.00
Refrigerator	10693.00	24490.00		35183.00	15%	5278.00	29905.00
Tools / Spanners / Machines	38066.00			38066.00	15%	5710.00	32356.00
Aquaguards	46381.00			46381.00	15%	6957.00	39424.00
Floor Cleaning Equipments	48690.00			48690.00	15%	7304.00	41386.00
Fire Extinguishers	25977.00	25724.00		51701.00	15%	7755.00	43946.00
Medical Equip / Instru / Beds	52578.00		18900.00	71478.00	15%	9304.00	62174.00
Water Coolers	391866.00	346980.00		738846.00	15%	110827.00	628019.00
Sub Total	683825.00	416554.00	28516.00	1128895.00		166855.00	962040.00
<u>Sports & Games</u>							
Weighing Scale	269.00		-269.00	0.00		0.00	0.00
Basket Ball Stand	5304.00			5304.00	15%	796.00	4508.00
Blazers	9938.00			9938.00	15%	1491.00	8447.00
Flag Post	17092.00			17092.00	15%	2564.00	14528.00
Foot Ball Folding Gol Post	17471.00			17471.00	15%	2621.00	14850.00
Electric Pottery Wheel		18000.00		18000.00	15%	2700.00	15300.00
Gymnastic Mats	23177.00			23177.00	15%	3477.00	19700.00
Tennis Tables	24630.00			24630.00	15%	3694.00	20936.00
Coil & Slab Machine			61723.00	61723.00	15%	4629.00	57094.00
Musical Instruments	158988.00	115000.00		273988.00	15%	41098.00	232890.00
Sports Material	132643.00	111069.00	73524.00	317236.00	15%	42071.00	275165.00
Toys	253811.00	104826.00		358637.00	15%	53795.00	304842.00
Sub Total	643323.00	348895.00	134978.00	1127196.00		158936.00	968260.00

Asst. Teacher

Principal

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Pawar Public Charitable Trust's
PAWAR PUBLIC SCHOOL
Sinhagad Road, Nanded City, Pune - 411041

Schedule of Fixed Assets as on 31/3/2023

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P A R T I C U L A R S	Opening Balance 01/04/2022	Addition / Deletion		Total	Depreciation		Closing Balance 31/03/2023
		Before 30/09/2022	After 30/09/2022		Rate	Amount	
	Rs	Rs	Rs	Rs	%	Rs	Rs
<u>Office Equipments</u>							
CD Players	2687.00		-2687.00	0.00		0.00	0.00
Wall Clocks	5468.00		-5468.00	0.00		0.00	0.00
Speakers	5790.00		-5790.00	0.00		0.00	0.00
DVD Duplicator	7932.00		-7932.00	0.00		0.00	0.00
Mobile Handsets	18561.00		-18561.00	0.00		0.00	0.00
Bells	6280.00			6280.00	15%	942.00	5338.00
Insect Killer Machine	9087.00			9087.00	15%	1363.00	7724.00
Safty Barricades	29367.00			29367.00	15%	4405.00	24962.00
Canon Cameras	30122.00			30122.00	15%	4518.00	25604.00
Telephone Instruments	30338.00			30338.00	15%	4551.00	25787.00
Amplifier System	42446.00			42446.00	15%	6367.00	36079.00
Air Coolers			40000.00	40000.00	15%	3000.00	37000.00
Office Equipments	71604.00			71604.00	15%	10741.00	60863.00
Xerox Machine - Kyocera	86242.00			86242.00	15%	12936.00	73306.00
Biometric System	15227.00		68498.00	83725.00	15%	7421.00	76304.00
Mikes	55429.00	1990.00	49060.00	106479.00	15%	12292.00	94187.00
EPBAX System	119421.00			119421.00	15%	17913.00	101508.00
Resograph - HP Digital Duplicator	183150.00			183150.00	15%	27473.00	155677.00
Mini Ride on Scrubber Dryar	191258.00			191258.00	15%	28689.00	162569.00
Air Conditioners	258421.00			258421.00	15%	38763.00	219658.00
P.A. System	1876418.00		29972.00	1906390.00	15%	283711.00	1622679.00
Sub Total	3045248.00	1990.00	147092.00	3194330.00		465085.00	2729245.00
<u>Computers etc</u>							
Projector	3053.00		-3053.00	0.00		0.00	0.00
Tally 9 - Software	174.00			174.00	40%	70.00	104.00
Server	4128.00			4128.00	40%	1651.00	2477.00
Printers	75217.00		-5880.00	69337.00	40%	27735.00	41602.00
Web Camera	130080.00			130080.00	40%	52032.00	78048.00
Softwares	159512.00			159512.00	40%	63805.00	95707.00
UPSs	205154.00			205154.00	40%	82061.00	123093.00
Laptops	536664.00			536664.00	40%	214666.00	321998.00
CCTV Cameras	620951.00	1047604.00		1668555.00	40%	667422.00	1001133.00
Computer Lan Hardware	2236063.00	506918.00		2742981.00	40%	1097192.00	1645789.00
Computers / Laptops	910932.00	3039426.00		3950358.00	40%	1580143.00	2370215.00
Intelevisions	2366165.00	1652000.00		4018165.00	40%	1607266.00	2410899.00
Sub Total	7248093.00	6245948.00	-8933.00	13485108.00		5394043.00	8091065.00



Signature

Signature

(109) (115)

Principal
PAWAR PUBLIC SCHOOL NANDED CITY
Sinhagad Road, Pune 411041

Pawar Public Charitable Trust's
PAWAR PUBLIC SCHOOL
Sinahagad Road, Nanded City, Pune - 411041

Schedule of Fixed Assets as on 31/3/2023

Page No.3

P A R T I C U L A R S	Opening Balance 01/04/2022	Addition / Deletion		Total	Depreciation		Closing Balance 31/03/2023
		Before 30/09/2022	After 30/09/2022		Rate	Amount	
	Rs	Rs	Rs	Rs	%	Rs	Rs
Furniture & Fixture							
Metal Trunks	2615.00			2615.00	10%	262.00	2353.00
Sick Room - Deadstock	5414.00			5414.00	10%	541.00	4873.00
Robust Podium	6970.00			6970.00	10%	697.00	6273.00
Canteen Tables	11187.00			11187.00	10%	1119.00	10068.00
Wonder Chairs	11958.00			11958.00	10%	1196.00	10762.00
Moon Shape Glory Tables	27358.00			27358.00	10%	2736.00	24622.00
Buffet Table		42028.00		42028.00	10%	4203.00	37825.00
Cycle Stand	44546.00			44546.00	10%	4455.00	40091.00
Steel Cupboards	53470.00	21712.00		75182.00	10%	7518.00	67664.00
Plastic Chairs	112076.00			112076.00	10%	11208.00	100868.00
Art & Craft Mural	116917.00			116917.00	10%	11692.00	105225.00
Chairs	43539.00	77696.00	24960.00	146195.00	10%	13371.00	132824.00
Dead Stock	169961.00	45608.00	-11727.00	203842.00	10%	20971.00	182871.00
Electrical Fixture & Fitting	282385.00	2100.00		284485.00	10%	28448.00	256037.00
Auditorium Stage	329655.00			329655.00	10%	32965.00	296690.00
M.S.Fabricated Assets	345775.00			345775.00	10%	34577.00	311198.00
Boards / Black Boards	427704.00			427704.00	10%	42770.00	384934.00
Audio Visual Room - Assets	1072694.00			1072694.00	10%	107269.00	965425.00
Furniture & Fixture	21260216.00	1593270.00		22853486.00	10%	2285349.00	20568137.00
Sub Total	24324440.00	1782414.00	13233.00	26120087.00		2611347.00	23508740.00
Summery							
Laboratory Equipments	240462.00	0.00	0.00	240462.00		36069.00	204393.00
Library	468080.00	148597.00	18649.00	635326.00		226941.00	408385.00
Vehicles	514304.00	0.00	0.00	514304.00		77146.00	437158.00
Utility Equipments	683825.00	416554.00	28516.00	1128895.00		166855.00	962040.00
Sports & Games	643323.00	348895.00	134978.00	1127196.00		158936.00	968260.00
Office Equipments	3045248.00	1990.00	147092.00	3194330.00		465085.00	2729245.00
Computers etc	7248093.00	6245948.00	-8933.00	13485108.00		5394043.00	8091065.00
Furniture & Fixture	24324440.00	1782414.00	13233.00	26120087.00		2611347.00	23508740.00
Total	37167775.00	8944398.00	333535.00	46445708.00		9136422.00	37309286.00



(B.L. Bansude)
Chartered Accountant
M.No.037531

(Signature)

Principal
PAWAR PUBLIC SCHOOL NANDED CITY
Sinahagad Road, Pune 411041

(Signature)

Principal

PAWAR PUBLIC SCHOOL NANDED CITY

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