Statutory Audit Report
of
Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL
Mega Polis, Rajiv Gandhi Infotech Park
Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

For the year ended 31/03/2024

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

M/s. B. L. BANSUDE & CO.
CHARTERED ACCOUNTANTS

32/33, 3rd Floor, Sagar Heights,Pune - Satara Road,
Balajinagar, Dhankawadi, Pune - 411 043.**Tel :** 24378461
Mob : 9822875422 **E-Mail :** blbansudeca@yahoo.co.in

To
The Principal
Pawar Public Charitable Trust's
Pawar Public School
Mega Polis, Rajiv Gandhi Infotech Park
Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

Dear Sir

Subject : - Statutory Audit of your School for the Financial Year 2023 - 24

We have completed the Statutory Audit of accounts of your School for the period from 1/4/2023 to 31/3/2024 and in that respect we have to report as under :

1) No register is kept and maintained for Fixed Assets.It is suggested that the same should be kept and maintained by recording therein all details of fixed assets with respect to their costs and locations.

2) Heavy amounts are kept in Axis Bank Saviing Account and Bank of India Auto Sweep Deposit Account instead of investing the same in Fixed Deposits / Short Term Fixed Deposit to earn more Interest.

3) The closing balances of Sundry Creditors, Receivables & Pawar P.C.Trust etc as on 31/03/2024 are subject to confirmation certificates 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.

Yours Faithfully

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

Date : 03/08/2024

Place : Pune - 411042

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

B. L. Bansude & Co.
M. No. 037531
Chartered Accountants

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Mega Polis, Rajiv Gandhi Infotech Park

Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023 - 24

Receipts		Amount
To Balance b/d		
Cash	1088.00	
Axis Bank (Gratuity) S.A/c	43054.80	
Bank of India Sav.A/c	100024.18	
Bank of Maharashtra S..A/c	733645.78	
Axis Bank Savings A/c	9247707.78	
BOI Auto S.Deposit A/c	17043000.00	27168520.54
To Fees		
Admission Fee	2498000.00	
Term Fee	42418512.00	
Tuition Fees	91973384.00	
Sub Total	136889896.00	
Less - Fee Concession to		
Staff Students	1270183.00	
R.T.I.Students	21019330.00	114600383.00
To Other Fees		
Leaving Certificates	27400.00	
Climbing Wall Fees	172000.00	
Late/Absent/Libarary Fines	670148.00	
Admission Forms	805000.00	1674548.00
To Interest on		
MSEDCo Ltd-Secu.Deposit	13432.50	
Gratuity Fund Bal with LIC	71916.69	
Bank Fixed Deposits	152809.00	
Bank Savings A/cs	616367.00	
Bank Auto Sweep Deposits	941427.00	1795952.19
To Other Receipts		
Salary Notice Pay	20981.00	
Sale of Scrap Material	126801.00	
Rent - Ground / Premises	2228437.50	2376219.50
Total carried forward		147615623.23

Payments		Amount
By Salary & Other Payments		
Gratuity Maint.Charges LIC	112249.32	
Professional Fee(Teaching)	289979.00	
Earned Leave Encashment	522957.00	
Mediclaim	852051.00	
Security Charges	2609698.00	
Salary Arrears (D.A.Diff)	3392480.00	
Housekeeping Charges	5844443.00	
Staff Gratuity Provision	6163337.00	
Provident Fund Contribution	7921566.00	
Salary	70849448.00	98558208.32
By Educational Expenditure		
Newspapers / Magazines	14784.00	
Prizes / Gifts / Awards	46100.00	
Teachers Training/Seminars	49200.00	
Examination Expenses	117356.00	
Students Activities	285114.00	
Software Cost	314396.00	
Programmes / Functions etc	406411.00	
Internet Charges	639872.00	1873233.00
By Establishment Expenses		
Postage & Courier Charges	1420.00	
Bank Charges/Commission	3357.58	
Membership/Registration Fee	7000.00	
Office Expenses	11068.20	
Unaided School Forum Subs	13500.00	
CBSE Inspection Expenses	23940.00	
Internal Audit Fees	34000.00	
Statutory Audit Fee	46000.00	
Professional Fees	51540.00	
Insurance	62302.00	
Telephone / Mobile Bills	76659.00	
Travelling & Conveyance	78349.00	
ID Cards/Dairies/Calenders	114608.00	
CBSE Affiliation Fee	375000.00	
Printing / Stationary / Xerox	459312.00	
Software Cost (RIT / Other)	766942.00	
Staff Transport Expenses	836500.00	
Water Charges	1313764.00	
Electricity Char/Genset Fuel	1744567.50	6019829.28
By Other Expenses		
Medical Expenses	17818.00	
Hospitality Expenses	51604.00	
Amounts Written Off	59300.00	
Staff/Students Welfare Exps	348387.00	477109.00
Total carried forward		106928379.60

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Mega Polis, Rajiv Gandhi Infotech Park

Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023 - 24

Receipts		Amount	Payments		Amount
Total brought forward		147615623.23	Total brought forward		106928379.60
To Capital Accounts			By Repairs & Maintenance		
BOM TDS Payable	6433.00		Lift	13072.00	
Prepaid Expenses	19121.00		Musical Instruments	30341.00	
Furniture W.I.P	23973.00		Fire Extinguishers	33190.00	
Bhawana Shukla	67798.00		Other	46386.00	
Sundry Creditors	122023.00		Genset	47300.00	
TDS & TCS (Income / Exps)	131447.00		STP	73767.00	
Accrued Interest (BOI)	250518.00		Garden / Ground	77265.00	
Staff Profession Tax	298000.00		Computers / Printers etc	99759.00	
GST	482118.70		Furniture	110604.00	
Students Fee Receivable	1526514.00		Electrical	150909.00	
TDS Deducted	1551383.00		Vehicle	169515.00	
RTE Students Fee Receivable	1835327.00		Plumbing	200597.00	
Outstanding Exps.Payable	6548429.00		Building Painting	224000.00	
Staff Provident Fund	7791777.00		Building	305137.00	
Advance Fees for 2024-25	10373800.00		Repairs & Maintenance	1581842.00	
Caution Deposit Refundable	30840858.00	61869519.70	Pest Control Expenses	13000.00	
			Curtains	117925.00	
			Cleaning Material	499247.00	
			Gradening Charges	746096.00	
			Annual Maintenance Charges	1616377.00	4574487.00
			By Fixed Assets Purchased		
			Electrical Fixture & Fitting	1450.00	
			Teaching Aids	4990.00	
			Microwave	6200.00	
			Safe Locker	7499.00	
			Sprayer Battery Pump	15490.00	
			Water Purifiers	18000.00	
			Computer Lan Hardware	38114.00	
			Music System	49341.00	
			Library Books	93709.00	
			Water Coolers	108000.00	
			Chairss	182748.00	
			Furniture & Fixture	295134.00	
			Fire Alarm System	339132.00	
			STP / Panel / Motor	673601.00	
			M.S.Fabricated Assts	980726.00	
			Chairs & Desks	1256700.00	
			Computers	5165450.00	9236284.00
			By Interinstitutional Advance		
			Pawar Public Chari.Trust		131447.00
Total carried forward		209485142.93	Total carried forward		120870597.60

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Mega Polis, Rajiv Gandhi Infotech Park

Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023 - 24

Receipts	Amount	Payments		Amount
Total brought forward	209485142.93	Total brought forward		120870597.60
		By Capital Accounts		
		M.S.E.D.CO.Ltd	4478.00	
		Bank Fixed Deposit - BOM	7922.00	
		New India Assurance Co.Ltd	17164.00	
		Unpaid Salary	16558.00	
		TDS & TCS (Income / Exps)	131447.00	
		Staff Profession Tax	300000.00	
		GST	471195.70	
		Students Fee Receivable	1001325.00	
		TDS Deducted	1599258.00	
		Gratuity (Bal with LIC Ltd)	1736116.37	
		Outstanding Expenses	2006933.00	
		RTE Students Fee Receivable	3905070.00	
		Advance Fees for 2023-24	4929200.00	
		Staff Provident Fund	6555445.00	
		Caution Deposit Refundable	8108467.00	30790579.07
		By Balance c/d		
		Cash	2896.00	
		Axis Bank (Gratuity) S.A/c	49246.80	
		Bank of India Sav.A/c	120361.24	
		Bank of Maharashtra Sav.A/c	2705641.44	
		Axis Bank Savings A/c	13670820.78	
		BOI Auto Sweep Deposit A/c	41275000.00	57823966.26
Total carried forward	209485142.93	Total carried forward		209485142.93

B. L. Bansude & Co.
M. No. 037531
Chartered Accountants

As per our Report of even date

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

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Mega Polis, Rajiv Gandhi Infotech Park

Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

B. L. Bansude & Co.
M. No. 037531
Chartered Accountants

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2024

Expenditure		Amount	Income		Amount
To Salary & Other Payments			By Fees		
Gratuity Maint.Charges LIC	112249.32		Admission Fee	2498000.00	
Professional Fee(Teaching)	289979.00		Term Fee	42418512.00	
Earned Leave Encashment	522957.00		Tuition Fees	91973384.00	
Mediclaim	852051.00		Sub Total	136889896.00	
Security Charges	2609698.00		Less - Fee Concession to		
Salary Arrears (D.A.Diff)	3392480.00		Staff Students	1270183.00	
Housekeeping Charges	5844443.00		R.T.I.Students	21019330.00	114600383.00
Staff Gratuity Provision	6163337.00				
Provident Fund Contribution	7921566.00		By Other Fees		
Salary	70849448.00	98558208.32	Leaving Certificates	27400.00	
			Climbing Wall Fees	172000.00	
To Educational Expenditure			Late/Absent/Libarary Fines	670148.00	
Newspapers / Magazines	14784.00		Admission Forms	805000.00	1674548.00
Prizes / Gifts / Awards	46100.00				
Teachers Training/Seminars	49200.00		By Interest on		
Examination Expenses	117356.00		MSEDCO Ltd-Secu.Deposit	13432.50	
Students Activities	285114.00		Gratuity Fund Bal with LIC	71916.69	
Software Cost	314396.00		Bank Fixed Deposits	152809.00	
Programmes / Functions etc	406411.00		Bank Savings A/cs	616367.00	
Internet Charges	639872.00	1873233.00	Bank Auto Sweep Deposits	941427.00	1795952.19
To Establishment Expenses			By Other Receipts		
Postage & Courier Charges	1420.00		Salary Notice Pay	20981.00	
Bank Charges/Commission	3357.58		Sale of Scrap Material	126801.00	
Membership/Registration Fee	7000.00		Rent - Ground / Premises	2228437.50	2376219.50
Office Expenses	11068.20				
Unaided School Forum Subs	13500.00				
CBSE Inspection Expenses	23940.00				
Internal Audit Fees	34000.00				
Statutory Audit Fee	46000.00				
Professional Fees	51540.00				
Insurance	62302.00				
Telephone / Mobile Bills	76659.00				
Travelling & Conveyance	78349.00				
ID Cards/Dairies/Calenders	114608.00				
CBSE Affiliation Fee	375000.00				
Printing / Stationary / Xerox	459312.00				
Software Cost (RIT / Other)	766942.00				
Staff Transport Expenses	836500.00				
Water Charges	1313764.00				
Electricity Char/Genset Fuel	1744567.50	6019829.28			
To Other Expenses					
Medical Expenses	17818.00				
Hospitality Expenses	51604.00				
Amounts Written Off	59300.00				
Staff/Students Welfare Exps	348387.00	477109.00			
Total carried forward		106928379.60	Total carried forward		120447102.69

Pawar Public Charitable Trust's
PAWAR PUBLIC SCHOOL
Mega Polis, Rajiv Gandhi Infotech Park
Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2024

Expenditure		Amount	Income	Amount
Total brought forward		106928379.60	Total brought forward	120447102.69
To Repairs & Maintenance				
Lift	13072.00			
Musical Instruments	30341.00			
Fire Extinguishers	33190.00			
Other	46386.00			
Genset	47300.00			
STP	73767.00			
Garden / Ground	77265.00			
Computers / Printers etc	99759.00			
Furniture	110604.00			
Electrical	150909.00			
Vehicle	169515.00			
Plumbing	200597.00			
Building Painting	224000.00			
Building	305137.00			
Repairs & Maintenance	1581842.00			
Pest Control Expenses	13000.00			
Curtains	117925.00			
Cleaning Material	499247.00			
Gradening Charges	746096.00			
Annual Maintenance Charges	1616377.00	4574487.00		
To Depreciation		5984471.00		
To Surplus - Carried over to Balance Sheet		2959765.09		
Total		120447102.69	Total	120447102.69

B. L. Bansude & Co. Chartered Accountants M. No. 037531

As per our Report of even date

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

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Mega Polis, Rajiv Gandhi Infotech Park

Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

BALANCE SHEET AS AT 31/3/2024

Liabilities		Amount	Assets		Amount
Interinstitutional Advance			Fixed Assets		
Pawar Public Charitable Trust		123760053.52	As per Schedule		26586875.00
			Investments		
			Fix Deposits - Maharashtra Bank		669170.00
			Advances / Deposits etc		
			Deposit - Reliance Gas	3250.00	
			M.S.E.D.Co.Ltd	12089.50	
			Accrued Inte.on A.S.Deposit	16358.00	
			The New India Assu.Co.Ltd	22831.00	
			Prepaid Expenses	187911.00	
			Deposit - M.S.E.D.Co.Ltd	199000.00	
			Staff Gratuity (Bal with LIC)	1997496.39	
			Students Fees Receivable	4139753.00	
			RTE Students Fees Receivable	8724107.00	15302795.89
Current Liabilities			Cash & Bank Balance		
BOM TDS Payable	6433.00		Cash	2896.00	
Staff Profession Tax	22800.00		Axis Bank (Gratuity) S.A/c	49246.80	
Canteen Deposit	35000.00		Bank of India Sav.A/c	120361.24	
Goods & Service Tax (GST)	54586.00		Bank of Maharashtra Sav.A/c	2705641.44	
T.D.S	124968.00		Axis Bank Savings A/c	13670820.78	
Staff Provident Fund	1236332.00		BOI Auto Sweep Deposit A/c	41275000.00	57823966.26
Sundry Creditors	2555744.00				
Fee Recd in Advan (24-25)	10481073.00		Income & Expenditure Account		
Outstanding Expenses	20395841.00		Opening Debit Balance	170365079.46	
Caution Deposit Refundable	109115291.00	144028068.00	Less - Surplus during the year	2959765.09	167405314.37
Total		267788121.52	Total		267788121.52

B. L. Bansude & Co.
M. No. 037531
Chartered Accountants

As per our Report of even date

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

PAWAR PUBLIC SCHOOL
Megapolis, Rajiv Gandhi Infotech Park
Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

Schedule of Fixed Assets as on 31/03/2024

PARTICULARS	Opening Balance 01-04-2023	Addition during the year Before 30-09-2023	Addition during the year After 30-09-2023	Total	Depreciation Rate	Depreciation Amount	Closing Balance 31-03-2024
	Rs	Rs	Rs	Rs	%	Rs	Rs
Library & Laboratory							
Educational CDs	111.00			111.00	40%	44.00	67.00
Library Software	1341.00			1341.00	40%	536.00	805.00
Digital Book Reader (Kindle)	7115.00			7115.00	15%	1067.00	6048.00
Steel Book Cases - Library	7868.00			7868.00	10%	787.00	7081.00
Library Books Supporters	9052.00			9052.00	15%	1358.00	7694.00
Teaching Aids	9782.00		4990.00	14772.00	15%	1841.00	12931.00
Educational Aids	27525.00			27525.00	15%	4129.00	23396.00
Science Lab Material	30344.00			30344.00	15%	4552.00	25792.00
Library Books	48928.00	1192.00	92517.00	142637.00	40%	38551.00	104086.00
Sub Total	142066.00	1192.00	97507.00	240765.00		52865.00	187900.00
Office Equipments							
Office Equipments	1045.00			1045.00	15%	157.00	888.00
Mobile Handsets	1340.00			1340.00	15%	201.00	1139.00
Bell	2773.00			2773.00	15%	416.00	2357.00
Nicon L810 Camera	2860.00			2860.00	15%	429.00	2431.00
Soni Handicam Camera	2941.00			2941.00	15%	441.00	2500.00
Nikon Digital Camera	3079.00			3079.00	15%	462.00	2617.00
Recording Device (Exam)	5126.00			5126.00	15%	769.00	4357.00
Electronic Amplifier System	7677.00			7677.00	15%	1151.00	6526.00
Wall Clock	11169.00			11169.00	15%	1675.00	9494.00
Telephone Instruments	11365.00			11365.00	15%	1705.00	9660.00
Telephone Intercom System	13592.00			13592.00	15%	2039.00	11553.00
Attendance Machines	14368.00			14368.00	15%	2155.00	12213.00
Digital Copier - Kyocera	21932.00			21932.00	15%	3290.00	18642.00
EPBAX System	31292.00			31292.00	15%	4694.00	26598.00
Speaker - Mike Set	31845.00			31845.00	15%	4777.00	27068.00
Air Conditioners	69484.00			69484.00	15%	10422.00	59062.00
Xerox Machin (87125) Versalink	138916.00			138916.00	15%	20837.00	118079.00
P.A.System	182044.00			182044.00	15%	27307.00	154737.00
Sub Total	552848.00	0.00	0.00	552848.00		82927.00	469921.00
Sports & Games							
Table Tenis Table	1184.00			1184.00	15%	178.00	1006.00
Electronics Weigh Scale	2036.00			2036.00	15%	305.00	1731.00
Badminton Post	2367.00			2367.00	15%	355.00	2012.00
Badminton Poll	2651.00			2651.00	15%	398.00	2253.00
Hollyball Post	3375.00			3375.00	15%	506.00	2869.00
Flag Post	3514.00			3514.00	15%	527.00	2987.00
Kho Kho Post	5823.00			5823.00	15%	873.00	4950.00
Air Compressior	8446.00			8446.00	15%	1267.00	7179.00
Musical Instruments	12238.00			12238.00	15%	1836.00	10402.00
Basket Ball Post Trolly	13935.00			13935.00	15%	2090.00	11845.00
Medi.D.H.Roller (Cricket Pitch)	18884.00			18884.00	15%	2833.00	16051.00
Total Carried Forward	74453.00	0.00	0.00	74453.00		11168.00	63285.00

PAWAR PUBLIC SCHOOL
Megapolis, Rajiv Gandhi Infotech Park
Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

Schedule of Fixed Assets as on 31/03/2024

PARTICULARS	Opening Balance	Addition during the year		Total	Depreciation		Closing Balance
	01-04-2023	Before 30-09-2023	After 30-09-2023		Rate	Amount	31-03-2024
	Rs	Rs	Rs	Rs	%	Rs	Rs
Sports & Games							
Total Brought Forward	74453.00	0.00	0.00	74453.00		11168.00	63285.00
Sports Material	26639.00			26639.00	15%	3996.00	22643.00
Cricket Practice Net	31112.00			31112.00	15%	4667.00	26445.00
M.S.Racks (Sports)	32292.00			32292.00	10%	3229.00	29063.00
Safty Equip.(Wall Climbing)	41604.00			41604.00	15%	6241.00	35363.00
Ham Radio	108833.00			108833.00	15%	16324.00	92509.00
Toys	197828.00			197828.00	15%	29674.00	168154.00
Climbing Wall / Furniture	417873.00			417873.00	15%	62681.00	355192.00
Sub Total	930634.00	0.00	0.00	930634.00	1.00	137980.00	792654.00
Utility Equipments							
Philips (2 in 1)	1004.00			1004.00	15%	150.00	854.00
Air Cooler	1153.00			1153.00	15%	173.00	980.00
Water Motor Pump 0.5 HP	1738.00			1738.00	15%	261.00	1477.00
Spray (Battery) Pump	3777.00			3777.00	15%	566.00	3211.00
Hand Push Roller (Garden)	4826.00			4826.00	15%	724.00	4102.00
Refrigerators	5058.00			5058.00	15%	759.00	4299.00
Microwave			6200.00	6200.00	15%	465.00	5735.00
Medical Room Equipments	8713.00			8713.00	15%	1307.00	7406.00
Safe Locker	1221.00	7499.00		8720.00	15%	1308.00	7412.00
Dustbins	10379.00			10379.00	15%	1557.00	8822.00
Benson Godrej Lawn Cutter	10639.00			10639.00	15%	1596.00	9043.00
Sound System	11273.00			11273.00	15%	1691.00	9582.00
Stihl Brushcutter - FS 250	11612.00			11612.00	15%	1742.00	9870.00
Sprayer Battery Pump		15490.00		15490.00	15%	2323.00	13167.00
Honda Avtiva Scooter	23199.00			23199.00	15%	3480.00	19719.00
Fire Extinguishers	40588.00			40588.00	15%	6088.00	34500.00
Water Purifiers	25226.00		18000.00	43226.00	15%	5134.00	38092.00
Music System	8691.00	49341.00		58032.00	15%	8705.00	49327.00
Water Coolers	4016.00		108000.00	112016.00	15%	8702.00	103314.00
Generator Set (100 KVA)	224404.00			224404.00	15%	33660.00	190744.00
Fire Alarm System		339132.00		339132.00	15%	50870.00	288262.00
Scorpio Jeep (Mahindra)	461996.00			461996.00	15%	69299.00	392697.00
STP / Panel / Motor		673601.00		673601.00	15%	101040.00	572561.00
CCTV Camera	2665734.00			2665734.00	15%	399860.00	2265874.00
Sub Total	3525247.00	1085063.00	132200.00	4742510.00		701460.00	4041050.00
Computers etc							
Scanner (HP)	2019.00			2019.00	40%	807.00	1212.00
Laptops	2028.00			2028.00	40%	811.00	1217.00
I Pad - Lenova 320	2309.00			2309.00	40%	924.00	1385.00
Web Camera	31562.00			31562.00	40%	12625.00	18937.00
UPSs (Power Safe)	51562.00			51562.00	40%	20625.00	30937.00
Printers	61373.00			61373.00	40%	24549.00	36824.00
Softwares	73787.00			73787.00	40%	29515.00	44272.00
Projectors (Smart Boards)	208176.00			208176.00	40%	83270.00	124906.00
Computer Lan Hardware	333912.00	38114.00		372026.00	40%	148810.00	223216.00
Interactive Intelligent Panels-TVs	2187810.00			2187810.00	40%	875124.00	1312686.00
Computers	47524.00	5165450.00		5212974.00	40%	2085190.00	3127784.00
Sub Total	3002062.00	5203564.00	0.00	8205626.00		3282250.00	4923376.00

PAWAR PUBLIC SCHOOL
Megapolis, Rajiv Gandhi Infotech Park
Phase - III (SEZ), MIDC, Hinjewadi, Pune - 411057

Schedule of Fixed Assets as on 31/03/2024

Page No.3

PARTICULARS	Opening Balance 01-04-2023	Addition during the year Before 30-09-2023	Addition during the year After 30-09-2023	Total	Depreciation Rate	Depreciation Amount	Closing Balance 31-03-2024
	Rs	Rs	Rs	Rs	%	Rs	Rs
Furniture & Fixture							
Cupboard	784.00			784.00	10%	78.00	706.00
Sick Room - Deadstock	5358.00			5358.00	10%	536.00	4822.00
Dead Stock	5909.00			5909.00	10%	591.00	5318.00
Ceramic Chalk Board	6882.00			6882.00	10%	688.00	6194.00
Ladders	12047.00			12047.00	10%	1205.00	10842.00
Name Board	13250.00			13250.00	10%	1325.00	11925.00
Stools (Canteen)	22241.00			22241.00	10%	2224.00	20017.00
Benches - Nursory	24522.00			24522.00	10%	2452.00	22070.00
Compound Wall Fencing-Wire	60266.00			60266.00	10%	6027.00	54239.00
Electrical Fixture & Fitting	502447.00		1450.00	503897.00	10%	50317.00	453580.00
Chairss	351309.00	182748.00		534057.00	10%	53406.00	480651.00
Stage (Civil Work)	547635.00			547635.00	10%	54763.00	492872.00
M.S.Fabricated Assts	1025696.00	980726.00		2006422.00	10%	200642.00	1805780.00
Chairs & Desks	2268196.00		1256700.00	3524896.00	10%	289655.00	3235241.00
Furniture & Fixture	10335663.00	295134.00		10630797.00	10%	1063080.00	9567717.00
Sub Total	15182205.00	1458608.00	1258150.00	17898963.00		1726989.00	16171974.00
Summery							
Library & Laboratory	140612.00	1192.00	97507.00	240765.00		52865.00	187900.00
Office Equipments	552848.00	0.00	0.00	552848.00		82927.00	469921.00
Sports & Games	930634.00	0.00	0.00	930634.00		137980.00	792654.00
Utility Equipments	3525247.00	1085063.00	132200.00	4742510.00		701460.00	4041050.00
Computers etc	3002062.00	5203564.00	0.00	8205626.00		3282250.00	4923376.00
Furniture & Fixture	15182205.00	1458608.00	1258150.00	17898963.00		1726989.00	16171974.00
Total	23333608.00	7748427.00	1487857.00	32571346.00		5984471.00	26586875.00

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

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