

SHREE SHIKSHAN PRATISHTHAN

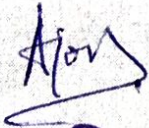
C/o Indian Model School

Jule Solapur,

Solapur 413004

TRUST AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH, 2023.



सचिव

**श्री शिक्षण प्रतिष्ठान,
नों. झ. एफ-६९६३ (सो.)**



G.G.BORGAONKAR & CO.

CHARTERED ACCOUNTANTS

INDRADHANU, DEGAON ROAD, NEAR DAMANI NAGAR, SOLAPUR-1

TEL NO.2380066 M.NO.8208259235

Email: ggborgaonkar@gmail.com

Acknowledgement Number:500956641031123

Date of filing : 03-Nov-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment
Year
2023-24

PAN	AADTS7363P		
Name	SHREE SHIKSHAN PRATISHTHAN		
Address	C/O INDIAN MODEL SCHOOL, JULE SOLAPUR, . . . , SOLAPUR , 19-Maharashtra, 91-INDIA, 413004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	500956641031123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	3,68,501
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,68,500
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by AMOL ARUN JOSHI in the capacity of Managing
Director having PAN AAQPJ9174J from IP address 103.121.0.2 on 03-Nov-2023
18:03:58 DSC SI.No & Issuer 2964884 & 55284457054104CN=Verasys Sub CA 2022,OU=Certifying
Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AADTS7363P075009566410311236810004f574f2ad5995c3dca7787305a357132a9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 नॉ. क्र. एफ-६९६३ (सो.)

(119)

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUBSECTION (2) OF SECTION 33 & 34 & RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.

Registration No.

: MAH/10928/F-6963 Solapur

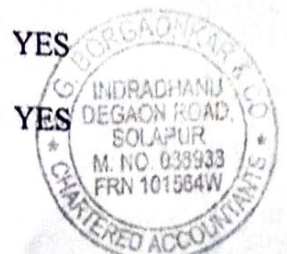
Name of the Public Trust : SHRI SHIKSHAN PRATISHTHAN.

For the year ending

: 31st March, 2023

- | | |
|--|-----|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules | YES |
| b) Whether receipts and disbursements are properly and correctly shown in accounts. | YES |
| c) Whether the cash balance and vouchers are in the Custody of the manager or trustee on the date of audit and are in agreements with the accounts. | YES |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him. | YES |
| e) Whether the register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with. | YES |
| f) Whether the manager or trustee or any other person required by auditor to appear before him did so and furnished the necessary information required by him. | YES |
| g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust. | NO |
| h) The amount outstanding for more than one year and the amounts written off if any. | NIL |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding ₹.50000/- | NO |
| j) Whether any money of public trust has been invested contrary to the provisions of section 35. | NO |
| k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |
| l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in management of the trust. | NO |
| m) Whether the budget has been filled in the form provided by rule 16-A. | YES |
| n) Whether the maximum and minimum number of the trustees is maintained | YES |



सचिव
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नों. क्र. एफ-६९६३ (से.)

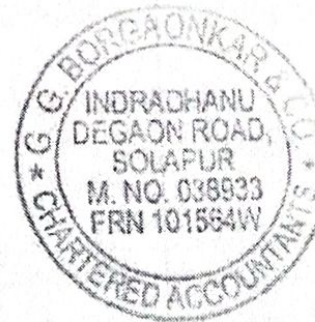


- o) Whether the meetings are held regularly as provided in such instrument. YES
- p) Whether the minutes book of the proceeding of the meeting is maintained. YES
- q) Whether any of the trustees has taken part in the investment of the trust. NO
- r) Whether any of the trustees is a debtor or creditors of the trust. NO
- s) Whether the irregularities pointed out by the auditors, in the accounts of the previous years have been duly complied with by trustees during the period of audit. YES
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy Assistant Charity Commissioner. NO

Date: 27/10/2023

Place: Solapur


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नों. क्र. एफ-६९६३ (सो.)



G.G. Borgaonkar & Co.
Chartered Accountants


CA Girish Gopal Borgaonkar
Membership. No. 38933
FRN NO.101564W
UDIN-23038933BGYDYP6225

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX (Vide Rule 32)

Statement of income liable to contribution for the year ending: **31-03-2023**

Name of the public trust: **SHRI SHIKSHAN PRATISHTHAN.**

Registration No. : **MAH/10928/F-6963 Solapur**

I)	Income as shown in the Income and Expenditure account [Schedule IX.]	₹.
II)	Items not chargeable to contribution under section 58 and rule 32:	
1)	Donation received from other public trust and Dharmaday.	
2)	Grants received from Government and local authorities.	
3)	Interest on Sinking or Depreciation Fund.	
4)	Amount spent for the purpose of secular education.	
5)	Amount spent for the purpose of medical relief.	
6)	Amount spent for the purpose of veterinary treatment of animals.	
7)	Expenditure incurred from donation for relief of distress caused by scarcity, draught, food, fire or other natural calamities.	
8)	Deduction out of income from lands used for agricultural purpose:	
	a) Land revenue and Local Fund Cess	
	b) Rent payable to superior landlord	
	c) Cost of production if lands are cultivated by trusts	
9)	Deduction out of income for land used for non agricultural purpose:	
	a) Assessment, cesses and other Government or municipal taxes.	
	b) Ground rent payable to the gross rent of building	
	c) Insurance premium	
	d) Repairs at 10% of gross rent of building.	
	e) Cost of collection at 4% of gross rent of building.	
10)	Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.	
11)	Deductions on account of repairs in respect of building not rented and yielding not income, at 10% of the estimated gross annual rent.	
	Gross Annual Income Chargeable to Contribution ₹	NIL

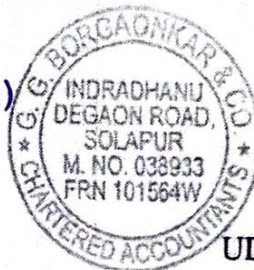
The Trust is exempted from contribution being Educational Trust

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly, or partly, against any of the items mentioned in the schedule, which have the effect of double deduction.

Date: 27/10/2023

Shri Shikshan Pratishthan

[Signature]
Trustee
Solapur.



For G. G. Borgeonkar & Co.
Chartered Accountants

[Signature]
CA. Girish G. Borgeonkar
Membership No. 038933
UDIN- 23038933BGYDYP02

(121)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII Vide Rule 17(1)
Registration No : MAH/10928 /F- 6963
Name of the Public Trust : SHREE SHIKSHAN PRATISTHAN, SOLAPUR.
BALANCE SHEET
As on 31st March 2023

FUNDS & LIABILITIES		PROPERTY & ASSETS	
Trust Fund or Corpus	Rs.		Rs.
Building Fund		Fixed Assets	
	107996436	(Schedule 1)	480079671
Other Earnmarked Fund		Investment	
Building Fund -2021-22	107996436	(Schedule 2)	80976842
Furniture and Fixture Fund 2020-21	32500000		
Building Fund -2020-21	5000000		
Building Fund -2022-23	25000000		
	2000000		
	64500000		
Loans (Secured or Unsecured)		Advances & Deposits	
Secured Loans (Schedule 5)	142509170	(Schedule 3)	27663349
Refundable Deposits/Advance Fee	18096289		
Other Payable	1779052		
	162384511		
Provisions (Schedule 6)		Cash & Bank Balances	
	1876242	(Schedule 4)	23895588
	1876242		
Income & Expenditure Account			
As per Last B/s	246307780		
Add: Current year Surplus	29550481		
	275858261		
Total	612615450	Total	612615450

For Shri Shikshan Pratishthan


 (Trustee)

Date : 27/10/2023

Palce : Solapur

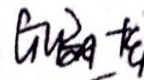




सचिव

श्री शिक्षण प्रतिष्ठान,
 नॉ. क्र. एफ-६९६३ (से.)

For G G Borgaonkar & Co.
 Chartered Accountants



CA Girish G Borgaonkar
 Membership No : 038933

FRN No : 101564W


UDIN- 23038933BGYDYP6225



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII Vide Rule 17(1)
Name of the Public TRUST : SHRI SHIKSHAN PRATISTHAN, SOLAPUR.
Registration No. : MAH/10928/F6963
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 31st March 2023

EXPENDITURE	Rs.	INCOME
<u>To Expense in Respect of</u>		
<u>Properties:</u>		0 <u>By Interest & Other Income</u>
Rent Expenses		0 On S.B. A/c
Municipal Taxes		On FD
		Other Income
<u>To Expenditure on object of the</u>		(Schedule No.7)
<u>Trust</u>		
Administrative Expenses	144347446	
(Schedule No. 9)		
Depreciation	9660788	
(Schedule No. 10)		By Income from Trust Activities
		(Schedule No.8)
<u>To Transferred Earnmarked Fund</u>		
Building Fund 22-23	2000000	
To Surplus Carried over to Balance	29550481	
Sheet		
Total	185558715	Total

For Shri Shikshan Pratishthan

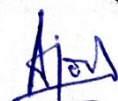


(Trustee)

Date : 27/10/2023

Palce : Solapur

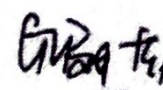




सचिव

श्री शिक्षण प्रतिष्ठान,
नॉ. क्र. एफ-६९६३ (सो.)

For G G Borgaonkar & Co.
Chartered Accountants



CA Girish G Borgaonkar

Membership No : 038933

FRN No : 101564W

UDIN- 23038933BGYDYP6225



Schedule No : 1 FIXED ASSETS

Particulars		Rs.
A) Shree Shikshan Prathishthan		
1) Immovable Properties		
a. Building		
Less: Depreciation @ 10%	8430191	
	843019	7587172
b. Building under construction (CBSE wing)		
Less: Depreciation @ 10%	5030781	
	503078	4527703
c. Building under construction (C wing)		
Less: Depreciation @ 10%	21944245	
	2194425	19749820
d. Building under construction (Mulshi)		112349881
e. Staff Quarters Building		
Less: Depreciation @ 10%	21323844	
	2132384	19191460
f. Auditorium		
Less: Depreciation @ 10%	2428508	
	242851	2185657
g. Building Under Construction (Ulwe)		149009897
h. Open land		
i) At Akkalkot Road		1771923
ii) Jule Solapur		47550680
ii) Open Land At Mulshi (263)		35222786
iii) Open Land At Mulshi (264)		38349100
iv) CIDCO Lease Land At ULWE		16053125
i. Fabrication Work	116329	
Less: Depreciation @ 10%	11633	104696
2) Furniture & Fixtures		
a. Benches	214999	
Less: Depreciation @ 10%	21500	193499
b. Cupboards	29054	
Less: Depreciation @ 10%	2905	26149
c. Furniture	479563	
Less: Depreciation @ 10%	47956	431607
d. Mess Material & Equipments	61235	
Less: Depreciation @ 10%	6124	55112
Total C/f		454360265

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श्री शिक्षण प्रतिष्ठान,
नों. क्र. एफ-६९६३ (सो.)

पंजीय
फिडलिटि ब्रॉकर
(॥) ६३३-७७



	757971	45
	75797	
Total B/f		
e. Electric Fittings		
Less: Depreciation @ 10%	10807	
	1081	
f. Libray Cupbord		
Less: Depreciation @ 10%		
	4622	
	693	
3) Plant & Machinery		
a. Basket Ball Pole Board		
Less: Depreciation @ 15%	25094	
	3764	
b. Borewell		
Less: Depreciation @ 15%	9708	
	1456	
c. Copier Xerox Machine		
Less: Depreciation @ 15%	326351	
	48953	
d. Generator Diesel (KVA15)		
Less: Depreciation @ 15%	22894	
	3434	
e. RISO CZ 180 Xerox Machine		
Less: Depreciation @ 15%	571456	
	85718	
f. Airconditioner -Cattier Make Ductable		
Less: Depreciation @ 15%	22246	
	3337	
g. Exide Battery -UPS		
Less: Depreciation @ 15%	36956	
	5543	
h. Router & Booster		
Less: Depreciation @ 15%	12246	
	1837	
i. Wilo Pump		
Less: Depreciation @ 15%	77113	
	11567	
j. Borwell & Water Line (Mulshi)		
Less: Depreciation @ 15%		
	776739	
k. Fire Systems		
Less: Depreciation @ 15%	116511	
l. UPS & Inverter Battery		
Less: Depreciation @ 40%	38321	
	5748	
4) Computer		
a) Computer		
Less: Depreciation @ 40%	31493	
	12597	
Total C/f		45

सचिव

श्री शिक्षण प्रतिष्ठान,

पं. ल. एफ. - ६९६३ (२०११)

पंजीत

सिडनीय एडमोडि डि

Total B/f		
b) HP Laptop		456706243
Less: Depreciation @ 40%	5439	
	2176	3263
c) HP Printer MF 1005		
Less: Depreciation @ 40%	2786	
	1114	1672
d) Reading Books		
Less: Depreciation @ 40%	62	
	25	38
5) E-learning Labs		
Less: Depreciation @ 40%	19440	
	7776	11664
B) IMS State School (STATE)		
1) Plant & Machinery		
a AV Switcher		
Less: Depreciation @ 15%	461	
	69	392
b Dome Camera		
Less: Depreciation @ 15%	8358	
	1254	7104
c. Exide Battery		
Less: Depreciation @ 15%	2716	
	407	2309
d. Fax Machine Panasonic		
Less: Depreciation @ 15%	581	
	87	494
e. Fire Extinguisher		
Less: Depreciation @ 15%	16457	
	2469	13988
f. LCD TV Videocon		
Less: Depreciation @ 15%	1772	
	266	1506
g. Matrix Make EPABX		
Less: Depreciation @ 15%	371	
	56	315
h. Microsys U.P.S.		
Less: Depreciation @ 15%	759	
	114	645
i Projection Screen		
Less: Depreciation @ 15%	836	
	125	711
j. Safe locker		
Less: Depreciation @ 15%	1981	
	297	1684
k. Submersible PUMP		
Less: Depreciation @ 15%	3118	
	468	2650
Total C/f		456754674

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नों. क्र. एफ-६९६३ (सो.)

डा. वि. वि.
महाराष्ट्र शासकीय वि.
(क) ६३३-३७ वि. वि.



Total B/f	4298
l. Tea & Coffee Machine	645
Less: Depreciation @ 15%	
	12828
m. Telephone Instruments	8750
Add: addition	3237
Less: Depreciation @ 15%	
	141628
n. Water Purification System	21244
Less: Depreciation @ 15%	
	7530
o. Air Conditioner	1130
Less: Depreciation @ 15%	
	25803
p. Digital Copier	3870
Less: Depreciation @ 15%	
	244441
q .CC TV Camera	330443
Add : Addition	84352
Less: Depreciation @ 15%	
	1839
r. Mobile Handset	276
Less: Depreciation @ 15%	
	18605
s. Steel latters and Name plates	2791
Less: Depreciation @ 15%	
	30869
t. UPS Purchases	4630
Less: Depreciation @ 15%	
	18022
u Laboratory Equipments	2703
Less: Depreciation @ 15%	
	2219
v Audio Systems	333
Less: Depreciation @ 15%	
	85610
x Crompton During The Year	12842
Less: Depreciation @ 15%	
	110407
y Riso CV3230 Duplicator Machine	16561
Less: Depreciation @ 15%	
	8719
z. Electric Fitting	1308
Less: Depreciation @ 15%	
2) FURNITURE AND FIXTURES	
Benches	
Add : Addition	1060515
Less: Depreciation @ 10%	240720
Total C/f	130123

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नं. क्र. एफ-६३६३ (सं.)

4580

Total B/f		458821871
Boards		
Less: Depreciation @ 10%	3210	
	321	2889
Cupboard		
Less: Depreciation @ 10%	28841	
	2884	25957
Furniture		
Add : Addition	366619	
Less: Depreciation @ 10%	482427	
	85222	763824
Maps		
Less: Depreciation @ 10%	3007	
	301	2706
ac.Musical Instruments		
Less: Depreciation @ 10%	10223	
	1022	9201
a Sports Material		
Less: Depreciation @ 10%	423474	
	42347	381127
Table		
Less: Depreciation @ 10%	855	
	86	770
4) Computers		
a.Computer		
Add: Addition	1538	
Less: Depreciation @ 40%	75110	
	30659	45989
b. Penta Tab		
Less: Depreciation @ 40%	17	
	7	10
c. K-YAN Community Computer		
Less: Depreciation @ 40%	8	
	3	5
d.Printer		
Less: Depreciation @ 40%	2432	
	973	1459
e.Epson Peinter		
Less: Depreciation @ 40%	11996	
	4798	7198
5) E-learning Labs		
Less: Depreciation @ 40%	28625	
	11450	17175
C) Indian Model School(CBSE)		
1) Plant & Machinery		
a .CC TV Camera		
Add: Addition	894252	
Less: Depreciation @ 15%	28886	
	136304	786834
Total C/f		460867008

Total B/f		
b. Generator (Mahindra Make 82.5KVA)		296787
Less: Depreciation @ 15%		44518
c. Sound System		18270
Less: Depreciation @ 15%		2741
d. Water Pump		9868
Less: Depreciation @ 15%		1480
e. Water Purification System		69631
Less: Depreciation @ 15%		10445
f. Water Tank		14255
Less: Depreciation @ 15%		2138
g. Fan Comptom Sea		45977
Less: Depreciation @ 15%		6897
h. Fire Extinguisher Set		234743
Less: Depreciation @ 15%		35211
g. Excide Battery		13760
Less: Depreciation @ 15%		2064
2) Computer		
Add: Addition		2545
Less: Depreciation @ 40%		99740
		40914
3) E-Learning Labs		
Less: Depreciation @ 40%		60295
		24118
4) Solar Power Plant		
Less: Depreciation @ 40%		126901
		50760
5) Sports Material		
Less: Depreciation @ 10%		381328
		38133
6) Furniture & Fixture		
a. Benches		
Add: Benched		312559
Less: Depreciation @ 10%		193520
		50608
b. Furniture		
Less: Depreciation @ 10%		878357
		87836
c. Chairs		
Less: Depreciation @ 10%		17703
Total C/f		1770

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नों. क्र. एफ-६९६३ (सो.)

प्रतिष्ठान
(सो.) ६९६३-७७

Total B/f		
d.Science Lab Matrial		463243605
Less: Depreciation @ 10%	10426	
	1043	9383
e. Office Furniture		
Less: Depreciation @ 10%	6195121	
	606579	5588542
D) A.D. Joshi Junior Collegr		
1) Plant & Machinery		
a.Air Conditioner		
Less: Depreciation @ 15%	10418	
	1563	8855
b.CC TV Camera		
Add : Addition	43872	
Less: Depreciation @ 15%	16030	
	7783	52119
c.Electronic Lab		
Less: Depreciation @ 15%	13244	
	1987	11257
d.Electronic Table		
Less: Depreciation @ 15%	853	
	128	725
e.laboratory Equipment		
Less: Depreciation @ 15%	35538	
	5331	30207
f.Submercibale Pump		
Less: Depreciation @ 15%	5912	
	887	5024
g.Telephone Instrument		
Add: Addition	363	
Less: Depreciation @ 15%	1930	
	199	2094
f.UPS Purchase		
Less: Depreciation @ 15%	43931	
	6590	37341
g.Xerox Machine		
Less: Depreciation @ 15%	77590	
	11639	65952
h. Projector		
Less: Depreciation @ 15%	28500	
	4275	24225
2) Computer		
Add Addition	53750	
Less: Depreciation @ 40%	687750	
	159050	582450
Kosh Software		
Less: Depreciation @ 40%	32000	
	6400	25600
Total C/f		469687380

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नों. क्र. एफ-६९६३ (सो.)



Total B/f	14500
HP Printer	2900
Less: Depreciation @ 40%	
	132814
3) Solar Power Plant	53126
Less: Depreciation @ 40%	
4) Furniture & Fixture	479751
a. Benches	47975
Less: Depreciation @ 10%	
	14086
b. Computer Lab Furniture	1409
Less: Depreciation @ 10%	
	5366
c. Cupboard	537
Less: Depreciation @ 10%	
	8465
d. Electric Fittings	847
Less: Depreciation @ 10%	
	283856
e. Furniture	28386
Less: Depreciation @ 10%	
	14968
f. Name Plate (Steel Letters)	1497
Less: Depreciation @ 10%	
	52800
g. White Board	5280
Less: Depreciation @ 10%	
E) Indian Model School (Mulshi)	
1) Plant & Machinery	
a. CCTV Camera	301370
Less: Depreciation @ 15%	45206
b. Electric lawnmower Industrial 2Hp	13572
Less: Depreciation @ 15%	2036
c. R O Plant (500ph)	101530
Less: Depreciation @ 15%	15230
d. Washing Machine	29518
Less: Depreciation @ 15%	4428
e. Laboratory Equipment	129404
Less: Depreciation @ 15%	19411
Total c/f	

Total b\f		
f.Canon Digita Printer		471041114
Less: Depreciation @ 15%	6087	
	913	5174
g. Eletrci Equipments		
Less: Depreciation @ 10%	108774	
	16316	92457
f.Mess Equipemnts		
Less: Depreciation @ 15%	43119	
	6468	36652
h.Xerox Machine During The Year		
Less: Depreciation @ 15%	34351	
	5153	29198
2) Furniture & Fixture		
a. Benches		
Less: Depreciation @ 10%	58498	
	5850	52648
b.Chairs		
Less: Depreciation @ 10%	242658	
	24266	218392
c.Furniture		
Less: Depreciation @ 10%	528085	
	52809	475277
d.Sprots Equipments		
Less: Depreciation @ 10%	14912	
	1491	13421
e.Tables		
Less: Depreciation @ 10%	231003	
	23100	207903
f.Besheet & Curtain		
Less: Depreciation @ 10%	132724	
	13272	119452
h. Cupbord		
Less: Depreciation @ 10%	17978	
	1798	16181
i. Computer Purchase the Year		
Less: Depreciation @ 40%	29343	
	11737	17608
F) Indian Model School (Ulwe)		
1) Furniture & Fixture		
a.Benches & Cupbord	1188574	
Add: Addition	1093388	
Less: Depreciation @ 10%	228196	
		2053766
Total c\f		474379242

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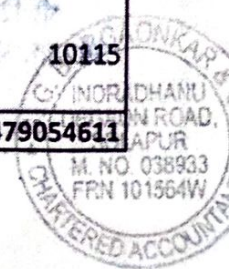


	112231	47437
Total b/f	48750	
b.Carpet & Curtains	16098	
Add: Addition		
Less: Depreciation @ 10%	85525	
	8553	
d.Chairs		
Less: Depreciation @ 10%	1469726	
	105374	
e.Furniture & Fixtures	157510	
Add : Addition		
Less: Depreciation @ 10%	134857	
	13486	
f.Laboratory Funiture & Equipments		
Less: Depreciation @ 10%	7626	
	763	
g.Musical Instruments		
Less: Depreciation @ 10%	116990	
	11699	
h.Non Magetic Soft Bord		
Less: Depreciation @ 10%	247566	
	488040	
i.Play Ground & Kids Equimnets	73561	
Add: Addition During The Year		
Less: Depreciation @ 10%	1543	
	154	
g.Signbords & Name Plate		
Less: Depreciation @ 10%	12308	
	1231	
h. Water Tank		
Less: Depreciation	126677	
	82703	
i. Add:Sports Equipments	20403	
Add: Addition During The Year		
Less: Depreciation	353500	
	35350	
j. Teachers & Students Lockers		
Less: Depreciation		
2)Computer		
a.Computer		
Add: Addition During The Year	198716	
Less: Depreciation @ 40%	63564	
	104912	
3) Reading Books		
Less: Depreciation @ 10%	53559	
	5356	
Total c/f		

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Total b\f		
4) Plant & Machinery		
a. Biometric Machine		477639421
Less: Depreciation @ 15%	5680	
	852	4827
b. Electric Equipments		
Less: Depreciation @ 15%	3828	
	574	3254
c. Epson Printer		
Less: Depreciation @ 15%	108408	
	16261	92147
d. Fogging Machine		
Less: Depreciation @ 15%	6101	
	915	5186
e. Plant & Machinery		
Less: Depreciation @ 7.5%	83380	
	12507	70873
f. LG Smart TV 65 Inch		
Less: Depreciation @ 15%	73027	
	10954	62073
g. Vacuum Cleaner		
Less: Depreciation @ 15%	9089	
	1363	7726
h. Xerox Machine		
Less: Depreciation @ 15%	101731	
	15260	86471
i. CCTC Camera		
Add: Addition	559329	
Less: Depreciation @ 15%	70827	
	90346	539810
j. Induction Cooker		
Less Depreciation @ 15%	2398	
	360	2038
k. Rifal Shooting Equipments		
Less: Depreciation @ 15%	427404	
	64111	363293
l. Air Conditioner		
Less: Depreciation @ 15%	42314	
	6347	35967
m. EPBX System		
Less: Depreciation @ 7.5%	82893	
	12434	70459
n. Fabrication Work		
Less: Depreciation @ 15%	71708	
	10756	60952
o. Fote Brush Cutter		
Less: Depreciation @ 15%	11900	
	1785	10115
Total c\f		479054611

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Total b/f	13968	47905461
j.Submersible Pump	2095	11873
Less: Depreciation @ 7.5%		
	23796	
k. Water Purifier	68245	
Add : Addition during the year	12813	7922
Less: Depreciation @ 15%		
Indian Model Junior College (Ulwe)	210549	
Computer	42110	168438
Less: Depreciation @ 40%		
	804283	
Furniture	72114	732168
Less: Depreciation @ 10%		
	37255	
Machinery	3904	33351
Less: Depreciation @ 15%		
TOTAL		480079671

Schedule No. 2 INVESTMENTS

Particulars	Rs.
A)Shree Shikshan Pratishrhan	
F.D. with Bank of Maharashtra 17/07/2014	826790
F.D. with Bank of Maharashtra- 27.11.2015	752625
F. D. WITH BANK OF MAHARASHTRA30/12/09(1)	708360
F. D. WITH BANK OF MAHARASHTRA30/12/09(2)	472239
F. D. With Bnak of Maharashtra 60381492104	5514987
F. D. With Bnak of Maharashtra 60387612563	541976
Accrued Interest on FD	345436
F.D. With Dewan Housing Fianace Co. Ltd	3297704
F. D. With Bank of Maharashtra 11/06/2019	373959
F.D. With Bank Of Maharastra 60412002334	13065776
F.D. With Bank of Maharashtra 60379048911	11074563
F.D. With Bank of Maharashtra 60379870487	11061904
F.D. With Bank of Maharashtra 60175943119-28/07/14	824731
F.D. With Bank of Maharashtra 60379792076	11063635
F.D. with Bank of Maharashtra 60413919097	10414863
F.D. with Bank of Maharashtra 60413919008	10414863
B) Indian Model School (Ulwe)	
F.D. with Bank of India	222431
Total	80976842


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Schedule No. 3 ADVANCES & DEPOSITS

Particulars	Rs.
1) Advance and Deposits	
A) Shree Shikshan Pratishthan	
Building Usage Deposit (SMC)	
HIRE LAND DEPOSIT	100000
M.S.E.B. DEPOSIT	157325
Deposit Water Resources Department	84220
Shri Sai Mahila Pratishthan	303320
Telephone Deposit	16000000
Water & Meter Deposit	2000
Fire security Deposit	7100
SMC Drainage Deposit	20000
Building Depsoit At Pune (Mulshi)	2000
Ground Land Desposit	200000
TDS AY23-24	112300
	415960
B) Indian Model School (State)	
GAS Deposit	5000
C) Indian Model School (CBSE)	
MSEDC Secutiry Deposit	18000
Other Assets	4367
D) A D Joshi Juniot College	
M.S.E.D.Co.Connection Deposit	25100
Receivable from Ajeetkumar Rai	7622
Liberty School Pvt Ltd	619500
E) Indian Model School (Ulwe)	
Other Assets	4319
Total c\f	18088133
Total b\f	18088133
2) Sundry Debtors	
A) Indian Model School (STATE)	4427032
B) Indian Model School (CBSE)	964595
C) A D Joshi Juniot College	1330250
D) Indian Model Junior Collage (Mulshi)	0
E) Indian Model School (Ulwe)	2695339
F) Indian Model Junior Collage (ulwe)	158000
Total	27663349


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Schedule No. 4 CASH & BANK BALANCES

Particulars	Rs.
Cash in hand	
A)Shree Shikshan Pratishrhan	86552
B)Indian Model School (State)	58828
C)Indain Model School (CBSE)	140629
D)A D Joshi Junior College	77091
E) Indian Model School (Mulshi)	145745
F) Indian Model School (Ulwe)	828280
G) Indian Model Junior Collage (Ulwe)	14693
Total	1351818
Bank Balances	
A)Shree Shikshan Pratishrhan	
1) Bank of Maharashtra(SB A/c1442)	8589321
2) HDFC Bank 7431	103711
3) Samarth Sahakari Bank (0051)	87053
4)State Bank of India (1906)	1288449
B)Indian Model School (State)	
1) Bank of Maharashtra (3267)	218103
2) Central Bank of India (6446)	5099
3)HDFC Bank 57161	2031581
4) Canara Bank 86293	10009
C)Indain Model School (CBSE)	
1) Bank of Maharashtra (8463)	282935
2)HDFC Bank 18942	7115411
3) Syandicate Bank 6309	10440
D)A D Joshi Junior College	
1) Bank of Maharashtra (2407)	164859
2)HDFC Bank 21798	-567974
E) Indian Model School (Mulshi)	
1) Bank of Maharashtra (4177)	217682
F)India Model School (Ulwe)	
1) Bank of Maharashtra (1241)	1725192
2) Bank of India (0008)	10304
G)India Model Junior Collage(Ulwe)	
1)HDFC Bank Ltd	1251595
Total	23895588

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जर्जिस
महाराष्ट्र शासकीय शिक्षण
(क) ६३९३-१७ क. म.



Schedule No. 5 SECURED LOANS

Particulars

	Rs.
A) Shree Shikshan Pratishthan	
HDFC Loan A/c No. 623049	
HDFC Loan A/c No. (568)	124679620
HDFC Bank Recover Loan	17674402
Refundable Deposit	155148
	360000
B) Indian Model School (State)	
Advance School Fees Received	
School Fee Refund	306150
Unreconciled Fees	1000
Indian Model Kids School	133450
MPS	89875
	-3750
C) Indian Model School (CBSE)	
Unreconciled fees	158001
School Fee Refund	52250
Advance Fee	10069000
IMKS School Fee Refund	-7250
D) A D Joshi Junior College	
Scholarship of Students	636963
Unreconciled Fees	117350
E) Indian Model School (Mulshi)	
Advance Fee	0
E) Indian Model School (ULWE)	
Advance Fee Received 22-23	6140250
F) Indian Model Junior Collage (ULWE)	
Advance Fee Received 22-23	43000
Total	160605459

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Schedule No. 6 PROVISIONS

Particulars	Rs.
A)Shree Shikshan Pratishrhan	
Profession Tax Paybale	1700
Tax Deducted At Source	7777
B)Indian Model School (State)	
Employes Provident Fund	88661
Profession Tax Paybale	14025
Staff To Salary Paybale	215928
Tax Deducted At Source (Salary)	13
Tax Deducted At Source (Creditors)	38600
C)Indain Model School (CBSE)	
Employes Provident Fund	138675
Profession Tax Paybale	15400
Tax Deducted At Source Salary	10800
Salary Paybale	173799
Tax Deducted At Source (Creditors)	3229
D)A D Joshi Junior College	
Profession Tax Paybale	4000
Salary Paybale	102845
Tax Deducted At Source (Creditors)	73
Tax Deducted At Source (Salary)	44222
Collage Refund	98650
E) Indian Model School (Mulshi)	
Salary Paybale	55413
Tax Deducted At Source	875
F) Indain Model School (ulwe)	
Salary Paybale	34103
Profession Tax Paybale	11738
EPF Payable	-1440
Tax Deducted At Source	44070
Unreconciold Fee	682311
G) Indain Model Jr College (ulwe)	
Profession Tax Paybale	20775
Total	1876242

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नाहरीर पत्रावे नि
(सं) ६३९३-३७. क. नि



Schedule No.7 - OTHER INCOME

Particulars	Rs.
A) Shree Shikshan Pratishthan	
Interest On FD	
Interest On SB	
Interest On IT Refund	
Income Tax Refund	3684910
	114817
B) Indian Model School (State)	
Interest On SB	6665
Miscellaneous Receipt	265320
School Fee Income	
Bonafide Fees	241949
RTE Reimbursement	15779
	407885
C) Indian Model School (CBSE)	
Interest On SB	2340
Miscellaneous Receipt	921844
NEET Remuneration	
	199034
RTE Reimbursement Receivable 19-20	680
Other Income	28387
	1521917
D) A D Joshi Junior College	
Interest On SB	146928
Miscellaneous Receipt	
Bonafide Fees	173690
	49
E) Indian Model School (Mulshi)	
Interest On SB	1310
F) Indian Model School (Ulwe)	
Interest On SB	6826
Interest on FD	
	226648
Other Fee	11408
Miscellaneous Receipt	509900
	15858
G) Indian Model Junior Collage (Ulwe)	
Interest on SB	
	42343
Miscellaneous Receipt	9158
Other Receipts	53000
Total	8608645

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Schedule No.8 - INCOME FROM TRUST ACTIVITIES

Schedule No.8 - INCOME FROM TRUST ACTIVITIES		Rs.
Particulars		
A) Indian Model School (State)		
School Fee		40195520
B) Indian Model School (CBSE)		
School Fee		55934550
C) A D Joshi Junior College		
College Fee		26769100
D) Indian Model School (Mulshi)		
College Fee		30000
D) Indian Model School (Ulwe)		
School Fee		47605900
E) Indian Model Junior Collage (Ulwe)		
College Fee		6415000
Total		176950070

Schedule No : 9 ADMINISTRATIVE EXPENSES

Particulars	Rs.
A)Shree Shikshan Pratishrhan	
Advertisement Expenses	530000
Audit Fees	35400
Consulting Charges	777777
Insurance Expenses	187432
Legal Fees	2000
Electricity Expenses	162510
Municipal Exp	1856135
Repairs and Maintainance	15095
Registration Charges	14190
PRINTING & STATIONERY	12030
Telephone Exp	2256
Water & Local Fund Charges	262531
Grampnchayat Tax	156000
Donation Paid	26500000
Total c/f	30513356

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, ਫਿਲੀਪ ਪਤੀਲ ਸਿ
(45) 8393-ਟਰਕ ਕ.



Total b/f	
Interest On TDS	30513356
Interest On Term Loan	865
Bank Commission	14514425
B) Indian Model School (State)	160
SALARY TO STAFF	
Administrative Charges on PF	20640804
ADVERTISEMENT EXP.	40720
Audit Fee	240000
Cleaning Expenses	35400
CULTURAL ACTIVITY EXPENSES	183571
Electricity Charges	38649
Employers Contribution of PF	315540
INSURANCE EXPENSES	1017973
Medical Expenses	56512
Misc. Expenses	2023
Office Expenses	50
POSTAGE & COURIER	12194
Printing & Stationery	4743
PRIZES TO STUDENTS	322124
Professional Charges	15800
REPAIRS & MAINTENANCE	14400
School Annual Gathering Expenses	518298
Software Exp.	121754
Sports Registration Fees	444296
SSC Registration Fee	8935
STUDENT EXP. STATIONERY	96295
TELEPHONE EXPENSES	1116966
TRAVELLING AND CONVEYANCE EXP	11992
Bank Commission	47949
Unpaid Expenses	6655
C) Indian Model School (CBSE)	-62768
Administration Charges PF	44788
Advertisement Expenses	95000
Audit Fees	35400
BANK CHARGES	5016
Cleaning Expenses	6300
CONSULTING CHARGES	14400
CULTURAL ACTIVITY EXPENSES	182883
Electricity Bill	108550
Employer's PF Share of Contribution	1119686
INSURANCE EXPENSES	63680
Interest on TDS	129
Medical Expenses	2995
Office Expenses	35988
POSTAGE & COURIER	14385
Total c/f	72008881

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Total b/f	72008881
Printing & Stationery	327750
Registration Fees	384160
REPAIRS & MAINTENANCE	1623411
Salary to Staff	24659955
Sanitization Exp. (covid 19)	8174
Software Exp.	481387
Sports Registration Fees	6235
STUDENT EXP. STATIONERY	5967159
Teacher Training Course	40000
TELEPHONE EXPENSES	7917
TRANSPORTATION CHARGES	4150
TRAVELLING ALLOWANCE (STAFF)	4027
TRAVELLING AND CONVEYANCE EXP	7010
Unpaid Expenses	-3360631
D) A D Joshi Junior College	
ADVERTISMENT EXPENSES	412568
Audit Fees	35400
Cleaning Exp	291645
Electricity Charges	123360
External Examiner Exp	5926
HSC Pune Board	137005
Jio Recharge	9310
Laboratory Expenses	7861
Office Expenses	14819
Postage & Telegram	553
Printing & Stationery	293483
REPAIRS & MAINTENANCE	412602
Salary to Staff	12576132
Software Expenses	110792
Sport Exp	1535
Staff Welfare	75000
Student Stationery Exps	2406002
TELEPHONE EXPENSES	6662
Travelling Expenses	10620
Bank Commission	4568
Advance for Expenses	569225
E) Indian Model School (Mulshi)	
Rent Expenses	700000
Staff Salary	671959
Bank Commission	83
F) Indian Model School (Ulwe)	
Administration Charges PF	19079
Advertisement Expenses	1628664
Affiliation and Exam Fees	53150
Audit Fees	35400
CBSE Registration Fees	37500
CIDCO Service Charge	59041
Total c/f	122879529

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निर्देशित पत्रावली निः
 (आ) ६३२३-कृ.क. नि



Total b/f	
Cultural Activity Expences	122879529
Employers PF Share of Contribution	340885
ERP Software Services	477002
Ground Development Expenses	214732
HOUSEKEEPING CHARGES	68315
Interest on TDS	2041053
Maharashtra State Electricity Distribution Co LTD.	1658
Medical Expenses	795610
Newspaper & Periodicals	2986
Office Expenses	12571
Painting Expenses	38292
Postage and Courier Charges	709885
Printing and Stationery	7535
Professional Fees	319186
Repairs And Maintainance	14400
Sahodaya Schools Complex Training Charges	575369
Salary to Staff	7000
Security Charges	9800138
Sports Registration Fees	266017
Students Stationery	2780
Telephone and Mobile Expences	1360951
TRANSPORTATION CHARGES	15223
Travelling and Conveyance Expences	19500
Water Charges	34359
Web & Domain Charges	101183
Bank Commission	1434
Unpaid Expenses	7269
G) Indian Model Junior Collage (Ulwe)	-162443
Advertisement	8500
HSC Board Registration	125240
Office Expenses	176289
Printing and Stationary	43015
Repairs and Maintainance	418081
Salary to Staff	3479800
Science Lab Material	37136
Travelling Expenses	24020
Bank Commission	696
Admin Expenses PF	3500
Employer Share PF	78750
TOTAL	144347446

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Schedule No : 10 DERPRICATION

Particulars	Rs.
A)Shree Shikshan Pratishrhan	
BENCHES	21500
CUPBOARD	2905
ELECTRIC FITTINGS	75797
FURNITURE	47956
Library Cupboard	1081
MESS MATERIAL & EQUIPMENTS	6124
AC	14251
Airconditioner - Carrier Make Ductable	71468
BASKET BALL POLE & BOARD	694
BOREWELL	3764
Borewell & Water Line(Mulshi)	11567
COPIER (XEROX) MACHINE	1456
Exide Battery-UPS	3337
Fire System	116511
GENERATOR DIESEL(KVA15)	48953
RISO CZ 180 XEROX MACHINE	3434
Router and Booster	5544
UPS & Inverter Battery	5748
Wilo Pump	1837
Audiotorium	242851
BUILDING	843019
BUILDING UNDER CONSTRUCTION(CBSE WING)	503078
Building Under Construction (C Wing)	2194425
Fabrication Work	11633
STAFF QUARTER BUILDING	2132384
COMPUTER	12597
HP Laptop (15-DA0352TUCI3)	2176
HP Printer MF 1005	1114
Reading Books	24
E-Learning Classroom	7776
B)Indian Model School (State)	
COMPUTER	30659
Epson Scanner	4799
K-YAN COMUNITY COMPUTER	3
PENTA TAB	7
Printer	973
E-Learning Classroom	7266
Smartclass	417
Scince Lab Kit	348
Science Lab	871
Robotics Lab	969
Mathematics Lab	1020
English Lab	558
BENCHES	130123
MUSICAL INSTRUMENTS	1022
Total c/f	6574039

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Total b\f	6574039
SPORTS MATERIAL	
Table	42347
MAPS	85
FURNITURE	301
CUPBOARD	83322
Boards	2884
Air Conditioner	321
AUDIO SYSTEMS	1130
AV Switcher	333
CCTV & Camera	69
Digital Copier	84352
HOME CAMERA	3870
Electric Fitting	1254
EXIDE BATTERY	1308
Fan (Crompton Sea)	407
FAX MACHINE PANASONIC	12842
Fire Extinguisher	87
LABORATORY EQUIPMENT	2469
LCD TV Videocon	2703
MATRIX MAKE EPABX	266
MICROSYS U.P.S.	56
MOBILE HANDSET	114
PROJECTION SCREEN	276
Riso CV 3230 Digital Duplicator Machine	125
SAFE LOCKER	16561
STEEL LATTERS & NAME PLATE IMS	297
Submersible Pump	2791
TEA & COFFEE MACHINE	468
TELEPHONE INSTRUMENTS	645
UPS PURCHASES	3237
WATER PURIFICATION SYSTEM	4630
C)Indain Model School (CBSE)	21245
COMPUTER	
E-Learning Classroom	40914
BENCHES	24118
Chairs	50608
FURNITURE	1770
Science Lab. Material	87836
SPORTS MATERIAL	1043
Office Furniture	38133
CC TV Camera	606579
Fan (Crompton Sea)	136304
Fire Extinguisher Set	6896
Generator (Mahindra Make 82.5 KVA)	35211
SOUND SYSTEM	44518
Water Pump	2740
WATER PURIFICATION SYSTEM	1480
Total c\f	7953429

सचिव
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Total b\f	7953429
Water Tank	2138
Solar Power Plant	50762
Excide Battery	2064
D)A D Joshi Junior College	
COMPUTER	159050
HP Printer	2900
Kosh Software	6400
SOLAR POWER PLANT	53126
BENCHES	47975
COMPUTER LAB FURNITURE	1409
CUPBOARD	536
ELECTRIC FITTINGS	846
FURNITURE	28386
NAME PLATE (STEEL LETTERS)	1497
Whiteboard	5280
Air Conditioner	1563
CCTV & Camera	7783
ELECTRONIC LAB.	1987
ELECTRONIC TABLE	128
LABORATORY EQUIPMENT	5331
Projector	4275
SUBMERCIBLE PUMP	887
Telephone Instrument	199
UPS	4159
UPS PURCHASES	2430
Xerox Machine	11638
E) Indian Model School (Mulshi)	
COMPUTER	11737
Bedsheets & Curtain	13272
BENCHES	5850
Chairs	24266
CUPBOARD	1798
FURNITURE	52802
Sport Equipments	1491
Table	23100
Canon Digital Multifunction Printer (MF232W)	913
CC TV Camara	45206
Electric Equipments	16316
Electric Lawnmower Industrial 2hp	2036
LABORATORY EQUIPMENT	19411
Mess Equipments	6468
RO Plant (500Lph)	15230
Washing Machine	4428
Xerox Machine	5153
Total c\f	8605655


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बजेट
 माहितीय एवढी हि
 (क्र) ६३९३-२००० क्र. १६

Total b/f	
E) Indian Model School (Ulwe)	8605655
Computers And Equipments	
Benches & Cuboard	104912
Carpet & Curtains	228196
Chairs	16098
Furniture & Fixtures	8553
Laboratory Equipments	157510
Laboratory Furniture	8330
Musical Instruments	5156
Non Magnetic Soft Board	763
Play Ground & Kids Equipments	11699
Signboards & Name Plate	73561
Sports Equipments	154
Teacher & Student Locker	20403
Water Tank-Storage	35350
Reading Books	1231
Air Conditioner	5356
Biometric Machine	6347
CCTV & Camera	852
Electric Equipments	90346
EPABX SYSTEM	574
Epson EB X05 Projector	12434
Fabrication Work	16261
Fogging Machine	10756
Forte Brush Cutter	915
Induction Cooker (Bajaj)	1785
LG Smart Tv 65 INCH	360
Plan and Machinery	10954
Rifal Shooting Range Equipments	12507
Submersible Pump	64111
Vaccum Cleaner	2095
Water Purifier	1363
Xerox Machine	12813
F) Indian Model Jr College (Ulwe)	15260
Computer	42110
Furniture	72114
Machinery	3904
TOTAL	9660788

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