

SPM Public English Medium School Primary-Secondary
Balance Sheet as at 31st March 2024

(Amount in Rs.)

| Funds and Liabilities | Sch. No | As at 31.03.2024 | As at 31.03.2023 | Property and Assets | Sch. No | As at 31.03.2024 | As at 31.03.2023 |
|-----------------------------------|---------|-----------------------|-----------------------|-------------------------------------|---------|-----------------------|-----------------------|
| | | Amount | Amount | | | Amount | Amount |
| Trust Fund Or Corpus | 1 | - | - | Immovable Properties | 6 | - | - |
| Other Earmarked Funds | | | | Intangible Assets | 7 | - | - |
| Depreciation Fund | | | | Investments | 8 | - | - |
| Reserve Fund | | | | Movable Properties | 9 | 2,65,52,921.13 | 2,90,75,774.03 |
| Any other Fund | 2 | - | - | Capital WIP | | - | - |
| Loans (Secured /Unsecured) | | | | Loans (Secured Or Unsecured) (Good) | | - | - |
| - From Trustees | | | | Advances | 10 | - | - |
| - From Others | 3 | - | - | - Trustees | | - | - |
| Liabilities | | | | - Employees | | - | - |
| - For Expenses | | 18,40,073.00 | 25,68,812.00 | - Contractors | | - | - |
| - For Advances | | 54,65,650.00 | 93,73,775.00 | - Lawyers | | - | - |
| - For Deposits and Other Deposits | | 14,22,000.00 | 12,17,000.00 | - Others | | 8,35,314.00 | 6,97,507.00 |
| - For Sundry Credit Balances | 4 | 1,93,811.00 | 75,705.00 | Income Outstanding | 11 | - | - |
| | | | | - Rent | | - | - |
| | | | | - Interest | | 15,64,734.00 | 14,37,761.00 |
| | | | | - Other Income | | 41,47,572.00 | 17,04,369.00 |
| | | | | Cash & Bank Balances | 12 | - | - |
| | | | | Cash in hand | | - | - |
| | | | | Cash at bank | | - | - |
| | | | | - In current accounts | | 2,72,432.23 | 70,987.82 |
| | | | | - In savings accounts | | 44,83,645.49 | 31,34,921.53 |
| | | | | - In deposit accounts | | 5,47,42,102.00 | 5,01,71,459.00 |
| S. P. Mandali Advance | 5 | 8,36,77,186.85 | 7,30,57,487.38 | | | | |
| Total | | 9,25,98,720.85 | 8,62,92,779.38 | Total | | 9,25,98,720.85 | 8,62,92,779.38 |

The above balance-sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date
For D R B S V & Associates
Chartered Accountants
Firm Registration No. 122260WFor Shikshana Prasarak Mandali's
SPM Public English Medium School Primary-SecondaryCA Shireesh N. Agte
(Partner)
Membership No. 44641Place : Pune
Date: 28-09-24Pratibha Vartak
(Accountant)Dr. Aparna Morris
PrincipalS.P.M. Public English Medium School
Pune-411030.

SPM Public English Medium School Primary-Secondary
Income and Expenditure Account for the year ended 31st March, 2024

(Amount in Rs.)

| Expenditure | Sch. No | For the year ended 31.03.2024 | For the year ended 31.03.2023 | Income | Sch. No | For the year ended 31.03.2024 | For the year ended 31.03.2023 |
|---|---------|-------------------------------|-------------------------------|---|---------|-------------------------------|-------------------------------|
| | | Amount | Amount | | | Amount | Amount |
| To Expenses in respect of properties | | | | By Rent | | | |
| Rates, taxes, cesses | | 4,14,016.00 | 6,46,297.00 | (Accrued) | | | |
| Realised | | | | (Realised) | | | |
| Repairs & maintenance | | 32,73,598.00 | 23,168.00 | By Interest | | | |
| Salaries | | | | (Accrued) | | | |
| Insurance | | 1,64,626.00 | 1,63,220.00 | (Realised) | | | |
| Depreciation | | | | On Securities | | | |
| Other Expenses | | | | On Loans | | | |
| | | | | On FDs with Banks | | 29,58,086.00 | 25,70,032.00 |
| | | | | On Other Bank Accounts | | 3,70,113.00 | 296,622.00 |
| | | | | On Other deposits | | 0.00 | 0.00 |
| To Establishment Expenses | 13 | - | - | By Dividend | | | |
| To remuneration to Trustees | | - | - | By Donation in cash or kind | | | |
| To Legal Expenses | | | | By Grants | | | |
| To Audit Fees | | 11,800.00 | 11,800.00 | By Income From other Sources | 16 | 8,59,82,075.00 | 7,15,86,098.00 |
| To amounts written off | | | | By transfer from Reserves | | | |
| (a) Bad Debts | | - | - | | | | |
| (b) Loan Scholarships | | - | - | | | | |
| (c) Irrecoverable rents | | - | - | | | | |
| (d) Other items | | - | - | | | | |
| To Miscellaneous Expenses | | 26,432.00 | 16,094.12 | | | | |
| To Depreciation | 14 | 38,80,331.90 | 40,14,215.00 | | | | |
| To Expenditure on Objects of the Trust | | | | | | | |
| (a) Religious | | - | - | | | | |
| (b) Educational | 15 | 7,06,42,288.63 | 5,71,81,793.15 | | | | |
| (c) Medical Relief | | - | - | | | | |
| (d) Relief of poverty | | - | - | | | | |
| (e) Other charitable objects | | - | - | | | | |
| To Surplus carried over to Balance Sheet | | 1,08,97,181.47 | 1,23,96,164.73 | By Deficit carried over to Balance Sheet | | | |
| Total | | 8,93,10,274.00 | 7,44,52,752.00 | Total | | 8,93,10,274.00 | 7,44,52,752.00 |

As per our report of even date
For DRB SV & Associates
Chartered Accountants
Firm Registration No. 122260W

For Shikshana Prasarak Mandali's
SPM Public English Medium School Primary-Secondary

CA Shireesh N. Agte
(Partner)
Membership No. 44641



Place : Pune
Date : 28-09-24

Pratibha Vartak
(Accountant)

Dr. Aparna Morris
Principal
S.P.M. Public English Medium School
Pune-411030

Shikshana Prasarak Mandali,
SPM Public English Medium School Primary-Secondary
Receipts & Payments Account
For the year ended 31.03.2024

| Receipts | Year ended 31.03.2024 | Year ended 31.03.2023 | Payments | Year ended 31.03.2024 | Year ended 31.03.2023 |
|---|--------------------------|--------------------------|--------------------------------------|--------------------------|--------------------------|
| Opening Balance | | | | | |
| -Cash | | | | | |
| -Bank | 32,05,909.35 | 46,53,337.62 | | | |
| Receipts during the year | | | Payments during the year | | |
| Capital Receipts | | | Capital Payments | | |
| - Corpus Donations | | | - Purchase of Fixed Assets | 4,069.00 | 2,300.00 |
| - Fund Receipts (CR) | | | - Investment in FD | 4,38,97,000.00 | 3,69,51,000.00 |
| - Loan Receipts (CR) | | | - Advances Given | | |
| - Advances Received (CR) | 82,65,327.00 | 1,10,54,931.00 | - Repayment of Loans | | |
| - Deposit Received (CR) | 1,41,000.00 | 1,49,000.00 | - Payment for outstanding expenses | 3,88,42,792.00 | 10,82,952.00 |
| - Sale of assets | | | - Repayment of Advance | 11,05,692.00 | 6,87,885.00 |
| - Maturity proceeds of Fixed Deposits | 4,18,74,580.00 | 2,10,68,763.00 | - Repayment of Deposit | 1,000.00 | 2,000.00 |
| - Repayment of advances paid earlier (DR) | 48,29,576.38 | 25,63,190.00 | - Payment to creditors | 2,02,15,051.00 | 1,43,74,223.37 |
| - Receipts towards income of outstanding (DR) | 8,58,567.00 | 1,66,981.00 | | | |
| Revenue Receipts | | | Revenue Expenses/ Payments | | |
| - Rent Received | | | - Expenses in respect of Properties | 3,000.00 | 12,000.00 |
| - Interest Received | 3,70,114.00 | 2,96,622.00 | - Establishment Expenses | | |
| - Donations (Revenue) | | | - Remuneration Expenses | 16,57,921.00 | 15,63,268.00 |
| - Grants Received | | | - Legal Expenses | | |
| - Fees Received | 6,76,09,975.00 | 6,14,46,200.00 | - Audit Fees | | 11,800.00 |
| - Other Income | 44,27,789.39 | 41,71,488.98 | - Miscellaneous Expenses | 12,23,543.39 | 2,08,224.75 |
| | | | - Expenditure on the object of Trust | 1,98,76,692.01 | 4,74,68,951.13 |
| | | | Closing Balance | | |
| | | | -Cash | | |
| | | | -Bank | 47,56,077.72 | 32,05,909.35 |
| | 13,15,82,838.12 | 10,55,70,513.60 | | 13,15,82,838.12 | 10,55,70,513.60 |

As per our report of even date
For D R B S V & Associates
Chartered Accountants
Firm Registration No. 122260W

CA Shireesh N. Agte
(Partner)
Membership No. 44641



Place : Pune
Date: 28-09-24

For Shikshana Prasarak Mandali's
SPM Public English Medium School Primary-Secondary

Pratibha Vartak
(Accountant)

Dr. Aparna Morris
Principal
S.P.M. Public English Medium School
Pune-411030.

Schedules attached to and forming part of financial statements for the year ended 31.03.2024

| 1 Trust Fund Or Corpus | | | (Amount in Rs.) | |
|------------------------|--|---------|------------------|------------------|
| Sr. No. | Particulars | List No | As at 31.03.2024 | As at 31.03.2023 |
| | Balance as per Last B/Sheet Add:-Contribution during the year | | - | |
| | Total | | - | - |
| 2 Any Other Funds | | | | |
| Sr. No | Particulars | List No | As at 31.03.2024 | As at 31.03.2023 |
| 1 | | | - | - |
| | Total | | - | - |
| 3 Loans From Others | | | | |
| Sr. | Particulars | List No | As at 31.03.2024 | As at 31.03.2023 |
| A | Secured Loans | | | - |
| B | Unsecured Loans | | | - |
| | Total | | - | - |

4 Liabilities

(Amount in Rs.)

| Sr. No | Particulars | List No | As at 31.03.2024 | As at 31.03.2023 |
|--------|-------------------------------------|---------|------------------|------------------|
| 1 | For Expenses | | | |
| | (a) Sundry Creditors | 1 | - | (82,709.00) |
| | (b) Sundry Credit Balances | 2 | 18,40,073.00 | 26,51,521.00 |
| | Total | | 18,40,073.00 | 25,68,812.00 |
| 2 | For Advances | 3 | | |
| | (a) Fees in Advance | | 54,65,650.00 | 93,73,775.00 |
| | (b) Institutional Advances | | - | - |
| | Total | | 54,65,650.00 | 93,73,775.00 |
| 3 | For Rent and Other Deposits | | | |
| | (A) From Students | | | |
| | (a) Library | | - | - |
| | (b) Hostel | | - | - |
| | (c) Caution Money | | - | - |
| | (d) Laboratory & Canteen | | - | - |
| | (e) Locker | | - | - |
| | (B) From Others | | | |
| | (a) Temporary | | - | - |
| | (b) Security | | 14,22,000.00 | 12,17,000.00 |
| | (c) Others | | - | - |
| | Total | | 14,22,000.00 | 12,17,000.00 |
| 4 | Sundry Credit Balances | | | |
| | (a) Donations | | - | - |
| | (b) Grants for various purposes | | - | - |
| | - Capital Grants | | - | - |
| | - Revenue Grants | | - | - |
| | (c) Scholarships & Prizes | | - | - |
| | (d) Donations for specific purposes | | - | - |
| | (e) Fees Refundable | | 44,235.00 | 39,060.00 |
| | (f) Other Liabilities | 4 | 1,49,576.00 | 36,645.00 |
| | Total | | 1,93,811.00 | 75,705.00 |

5 S. P. Mandali Advance

(Amount in Rs.)

| Sr. No. | Particulars | List No | As at 31.03.2024 | As at 31.03.2023 |
|---------|---------------------------------|---------|------------------|------------------|
| | Opening Balance | | 7,30,57,487.38 | 5,52,47,734.65 |
| | Add : Receipts During the year | | 10,86,789.00 | 75,24,671.00 |
| | Less : Remitted During the year | | 13,64,271.00 | 21,11,083.00 |
| | Add: Surplus for the Year | | 1,08,97,181.47 | 1,23,96,164.73 |
| | Less : Deficit for the Year | | - | - |
| | Total | | 8,36,77,186.85 | 7,30,57,487.38 |

Shikshana Prasarak Mandali, Pune 411030

SPM Public English Medium School Primary-Secondary

Schedules attached to and forming part of financial statements for the year ended 31.03.2024

6 Immovable Property

| Particulars | Land | Building | | Building under Construction | Total |
|---|------|------------------|-------------------------|-----------------------------|-------|
| | | Out of own funds | Out of amount set aside | | |
| <u>Cost</u> | | | | | |
| As at 1 April 2022 | - | - | - | - | - |
| Add: Additions during the year | - | - | - | - | - |
| Less: Deductions during the year | - | - | - | - | - |
| Less: Capitalised during the year | - | - | - | - | - |
| As at 31 March 2023 | - | - | - | - | - |
| As at 1 April 2023 | - | - | - | - | - |
| Add: Additions during the year | - | - | - | - | - |
| Less: Deductions during the year | - | - | - | - | - |
| Less: Capitalised during the year | - | - | - | - | - |
| As at 31st March 2024 | - | - | - | - | - |
| <u>Depreciation/Amortisation</u> | | | | | |
| Upto 31st March 2022 | - | - | - | - | - |
| For the year | - | - | - | - | - |
| Deductions during the year | - | - | - | - | - |
| Adjustment during the year | - | - | - | - | - |
| Upto 31st March 2023 | - | - | - | - | - |
| Upto 31st March 2023 | - | - | - | - | - |
| For the year | - | - | - | - | - |
| Adjustment during the year | - | - | - | - | - |
| Deductions during the year | - | - | - | - | - |
| Upto 31st March 2024 | - | - | - | - | - |
| <u>W.D.V.</u> | | | | | |
| As at 31 March 2022 | - | - | - | - | - |
| Addition during the year | - | - | - | - | - |
| Deletions during the year | - | - | - | - | - |
| Depreciation/Amortisation for the year | - | - | - | - | - |
| Less: Capitalised during the year | - | - | - | - | - |
| As at 31 March 2023 | - | - | - | - | - |
| As at 31 March 2023 | - | - | - | - | - |
| Addition during the year | - | - | - | - | - |
| Deletions during the year | - | - | - | - | - |
| Depreciation/Amortisation for the year | - | - | - | - | - |
| Less: Capitalised during the year | - | - | - | - | - |
| As at 31 March 2024 | - | - | - | - | - |

Depreciation amounting to Rs _____/- (Previous Year amounting to Rs _____\/-) on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to _____/-(Previous Year amounting to Rs Rs _____) on above Assets purchased out of Funds set aside is deducted from Funds set aside.

7 Intangible Asset**(Amount in Rs.)**

| | Particulars | As at 31.03.2024 | As at 31.03.2023 |
|--|--|-------------------------|-------------------------|
| | Balance as per Last B/Sheet | - | - |
| | Add - Additions during the year | - | - |
| | Less- Sold /Scrapped / Transferred during the year | - | - |
| | Less- Amortisation for the year | | |
| | Total | - | - |

8 Investments

| Sr. No | Particulars | Face Value 2023-24 | Face Value 2022-23 | Book Value 2023-24 | Book Value 2022-23 |
|-------------------|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | | |
| | Total | - | - | - | - |

Schedules attached to and forming part of financial statements for the year ended 31.03.2024

| Movable Properties | | | | | | | (Amount in Rs.) | | |
|--------------------|---|-------------------------------|------------------------------|-----------------------|--------------------------------|-------------|-----------------|-----------|-------------------------------|
| Sr. No | Particulars | Opening Balance 01.04.2023 | Addition During the year | | Deletion during the Year | Total | Depreciation | | Closing Balance 31.03.2024 |
| | | | 04.10.2023 | 04.10.2023 | | | Rate | Amount | |
| | | | Used for 180 days or more | less than 180 days | | | | | |
| | A) Movable Properties Acquired Out Of Own Funds | | | | | | | | |
| 1 | Furniture and Fixtures | 2,03,10,573 | 9,84,320 | - | - | 2,12,94,893 | 10% | 23,07,885 | 1,89,87,008 |
| 2 | Library Books | 1,59,316 | 1,75,215 | 1,369 | - | 3,35,900 | 15% | 50,283 | 2,85,617 |
| 3 | Apparatus | 78,25,301 | 59,454 | 26,200 | - | 79,10,955 | 15% | 11,84,678 | 67,26,277 |
| 4 | Computers | 7,80,584 | 15,340 | 95,580 | - | 8,91,505 | 40% | 3,37,486 | 5,54,019 |
| | Sub Total (A) | 2,90,75,774 | 12,34,329 | 1,23,149 | - | 3,04,33,253 | | 38,80,332 | 2,65,52,921 |
| | | | | | | | | | |
| | Sub Total (A) Previous Year | 2,32,06,747 | 74,53,873 | 24,29,369 | | 3,30,89,989 | | 40,14,215 | 2,90,75,774 |
| | B) Movable Properties Acquired Out Of Grants | | | | | | | | |
| 1 | Furniture and Fixtures | | | | | - | 10% | - | - |
| 2 | Library Books | | | | | - | 15% | - | - |
| 3 | Apparatus | | | | | - | 15% | - | - |
| 4 | Computers | | - | - | - | - | 40% | - | - |
| | Sub Total (B) | - | - | - | - | - | | - | - |
| | Sub Total (B) Previous Year | | | | | | | | |
| | | | | | | | | | |
| | Grand Total (A) +(B) | 2,90,75,774 | 12,34,329 | 1,23,149 | - | 3,04,33,253 | | 38,80,332 | 2,65,52,921 |
| | Grand Total (A) +(B) Previous Year | 2,32,06,747 | | 24,29,369 | - | 3,30,89,989 | | 40,14,215 | 2,90,75,774 |

Depreciation amounting to Rs. 38,80,331.90/- (Previous Year amounting to Rs.40,14,215/-) on above Assets is debited to Income & Expenditure A/c
Depreciation amounting to Nil /- (Previous Year amounting to Rs Nil/-) on above Assets purchased out of Grants & Donations is deducted from capitalised grant/
donation.

Shikshana Prasarak Mandali, Pune 411030
SPM Public English Medium School Primary-Secondary
Schedules attached to and forming part of financial statements for the year ended 31.03.2024
10 Advances
(Amount in Rs.)

| Sr. No | Particulars | List No | As at 31.03.2024 | As at 31.03.2023 |
|--------|-------------------------|---------|------------------|------------------|
| 1) | To Trustees | | - | - |
| | Sub Total (1) | | - | - |
| 2) | To Employees | | | |
| | - against Salary | | - | - |
| | - against Expenses | | - | - |
| | Sub Total (2) | | - | - |
| 3) | To Contractors | | - | - |
| | - Vendors | | - | - |
| | Sub Total (3) | | - | - |
| 4) | To Lawyers | | - | - |
| | Sub Total (4) | | - | - |
| 5) | To Others | 5 | - | - |
| a) | Others Deposits | | 3,38,611.00 | 3,38,611.00 |
| b) | Prepaid Expenses | | 4,93,503.00 | 3,58,896.00 |
| c) | Other Receivables | | 3,200.00 | - |
| | Sub Total (5) | | 8,35,314.00 | 6,97,507.00 |
| | Grand Total (a+b+c+d+e) | | 8,35,314.00 | 6,97,507.00 |

11 Income Outstanding
(Amount in Rs.)

| Sr. No | Particulars | List No | As at 31.03.2024 | As at 31.03.2023 |
|--------|---------------------|---------|------------------|------------------|
| 1) | Rent | | - | - |
| | Sub Total (1) | | - | - |
| 2) | Interest | 6 | 15,64,734.00 | 14,37,761.00 |
| | Sub Total (2) | | 15,64,734.00 | 14,37,761.00 |
| 3) | Other | | - | - |
| a) | Grant Receivable | | - | - |
| b) | Fees Receivable | 7 | 41,47,572.00 | 17,04,369.00 |
| c) | Other Receivable | | - | - |
| | Sub Total (3) | | 41,47,572.00 | 17,04,369.00 |
| | Grand Total (1+2+3) | | 57,12,306.00 | 31,42,130.00 |

12 Cash & Bank Balances
(Amount in Rs.)

| Sr. | Particulars | List No | As at 31.03.2024 | As at 31.03.2023 |
|-----|-----------------------|---------|------------------|------------------|
| 1 | Cash in hand | | - | - |
| 2 | Cash at bank | 8 | | |
| | - In current accounts | | 2,72,432.23 | 70,987.82 |
| | - In savings accounts | | 44,83,645.49 | 31,34,921.53 |
| | - In deposit accounts | | 5,47,42,102.00 | 5,01,71,459.00 |
| | Total | | 5,94,98,179.72 | 5,33,77,368.35 |

Shikshana Prasarak Mandali, Pune 411030**SPM Public English Medium School Primary-Secondary****Schedules attached to and forming part of financial statements for the year ended 31.03.2024****13 Establishment Expenses (Amount in Rs.)**

| Sr. No | Particulars | List No | Year ended 31.03.2024 | Year ended 31.03.2023 |
|--------|-------------------------|---------|--------------------------|--------------------------|
| 1 | Salaries & Allowances | | - | - |
| 2 | Printing & Stationery | | - | - |
| 3 | Electricity Charges | | - | - |
| 4 | Postage & Telephone | | - | - |
| 5 | Travelling & Conveyance | | - | - |
| 6 | Bank Charges | | - | - |
| 7 | Repairs & Maintenance | | - | - |
| 8 | Other Office Expenses | | - | - |
| 9 | Payment for Pension | | - | - |
| 10 | Security Charges | | - | - |
| 11 | Housekeeping Exp | | - | - |
| | Total | | - | - |

14 Amortisation & Depreciation Charges (Amount in Rs.)

| Sr. No | Particulars | List No | Year ended 31.03.2024 | Year ended 31.03.2023 |
|--------|-------------------------|---------|--------------------------|--------------------------|
| 1 | on intangible assets | | | - |
| 2 | On Furniture & Fixtures | | 38,80,331.90 | 40,14,215.00 |
| | Total | | 38,80,331.90 | 40,14,215.00 |

15 Expenditure On Object Of The Trust (Amount in Rs.)

| Sr. No | Particulars | List No | Year ended 31.03.2024 | Year ended 31.03.2023 |
|----------|--|---------|-----------------------|-----------------------|
| A | Educational Expenses | | | |
| 1 | Payments to Staff and Staff Charges | 9 | 4,56,94,103.00 | 3,41,19,619.00 |
| 2 | Drawing, Laboratory and Technical Educational Expenses | 10 | 6,36,830.00 | 4,70,265.00 |
| 3 | Freeships, Scholarships, Fee Concession, Prizes etc. | 11 | 7,960.00 | 2,500.00 |
| 4 | Rent | | - | - |
| | - Paid to H.O. | | 1,14,75,000.00 | 1,14,75,000.00 |
| | - Paid to Others | | - | - |
| 5 | Hostel Expenses | | - | - |
| 6 | Gymkhana Expenses | 12 | 57,56,857.00 | 42,41,984.26 |
| 7 | Examination and other Educational Expenses | 13 | 6,76,615.00 | 9,76,689.00 |
| 8 | Service Charges to HO | | 18,61,700.00 | 11,66,840.00 |
| | Sub- Total (A) | | 6,61,09,065.00 | 5,24,52,897.26 |
| B | Establishment Expenses | | | |
| 1 | Printing & Stationery | 14 | 4,76,067.00 | 4,61,367.07 |
| 2 | Electricity Charges | 15 | 10,29,531.00 | 10,56,385.00 |
| 3 | Postage & Telephone | 16 | 50,291.00 | 53,065.00 |
| 4 | Travelling & Conveyance | 17 | 14,270.00 | 56,605.00 |
| 5 | Interest & Bank Charges | 18 | 1,807.63 | 14,828.90 |
| 6 | Repairs & Maintenance | 19 | 5,27,675.00 | 11,33,969.24 |
| 7 | Other Office Expenses | 20 | 10,22,344.00 | 6,77,785.68 |
| 8 | Housekeeping Exp | 21 | 14,11,238.00 | 12,74,890.00 |
| | Sub- Total (B) | | 45,33,223.63 | 47,28,895.89 |
| | Grand-Total (A+B) | | 7,06,42,288.63 | 5,71,81,793.15 |

16 Income From Other Sources (Amount in Rs.)

| Sr. No | Particulars | List No | Year ended 31.03.2024 | Year ended 31.03.2023 |
|--------|--------------|---------|-----------------------|-----------------------|
| 1 | Tuition Fees | 22 | 5,94,10,850.00 | 5,11,42,850.00 |
| 2 | Term Fees | | 99,16,800.00 | 85,39,925.00 |
| 3 | Other Fees | 23 | 1,01,38,520.00 | 67,06,000.00 |
| 4 | Hotel Fees | | - | - |
| 5 | Other Income | 24 | 65,15,905.00 | 51,97,323.00 |
| | Total | | 8,59,82,075.00 | 7,15,86,098.00 |