

Pune Sevashadan Society
613/614, Laxmi Road, Sadashiv Peth, Pune -411030

Sevasadan English Medium Secondary School

Income & Expenditure Account for the year ending 31.03.2024

Expenditure	Amt. Rs.	Amt. Rs.	Income	Amt. Rs.	Amt. Rs.
To Printing and Stationery		(1,95,621.00)	By Endowment Received		
To Rent		(82,50,000.00)	By Interest		1,61,864.00
To Student Welfare Expenses		(29,93,518.00)	On Bank Fixed Deposits		2,29,461.00
To Repairs and Maintenance		(3,08,992.00)	On Saving Bank Deposit		
To Cleaning		(7,34,340.00)	On IT Refund		
To Guest and Ceremony Exp		(1,394.00)	By Dividend		
To Conveyance		(16,040.00)			
To Telephone and Postage		(14,804.00)			
To Audit Fees		(16,520.00)	By Donations In Cash or Kind		
To Professional Fees		(1,01,406.00)	In Cash		
To Registration Fees		(1,44,300.00)	In Kind	55,242.00	55,242.00
To Salary		(2,49,30,486.00)			
To Office expenses		(2,78,853.00)	By Salary Grant		
To Security Charges		(2,37,420.00)			
To Rent, rates and Taxes		(16,018.00)			
To Bank Charges					
To Electricity Expenses		(1,60,410.00)	By Non Salary Grant		
To Depreciation		(1,54,178.72)	By Income from Other Sources		
To Amounts Transferred to Reserve or Specific Funds			Tuition Fees	3,92,31,467.00	
To Expenditure on Object of the Trust Educational			Admission Fees	80,500.00	
To Surplus Carried over to Balance Sheet			Exam Registration Fees	3,32,575.00	
			Miscellaneous Receipts	43,377.00	
					3,96,87,919.00
Total Rs.		15,80,185.28	Total Rs.		4,01,34,486.00

As per our report of even date
For M A P S AND COMPANY
Chartered Accountants
(Firm Regn No : 118913W)
Jai Vaibhav Joshi
(Partner)
(M. No. 612133)



Principal
Sevasadan English Medium School

General Secretary
Pune Sevashadan Society

Treasurer
Pune Sevashadan Society



Dated at : 16 August 2024

Audit

Sevasadan English Medium Secondary School

Fixed Assets as on 31.03.2024

Sr. No.	Particulars	Rate (%)	Opening Balance as on 01.04.2023		Additions		Deductions	Total	Depreciation	Closing Balance as on 31.03.2024
			Before 180 days	After 180 days	Before 180 days	After 180 days				
1	Computer	40%	40,190.13					40,190.13	16,076.05	24,114.08
2	Furniture	10%	6,09,318.48			1,21,200.00		7,30,518.48	66,991.85	6,63,526.63
3	Office Equipments	10%	4,93,196.74					4,93,196.74	49,319.67	4,43,877.07
4	Library Books	10%	1,70,300.48		28,774.00	37,674.00		2,36,748.48	21,791.15	2,14,957.33
	Total (A)		13,13,005.83	28,774.00	28,774.00	1,58,874.00		15,00,653.83	1,54,178.72	13,46,475.11



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TREASURER
PUNE SEVASADAN SOCIETY

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Trustee
Pune Sevasadan Society

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Principal
Sevasadan English Medium School

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General Secretary
Pune Sevasadan Society



Balance Sheet as at 31.03.2024

Joshi
Principal
Sevasadan English Medium School
Atmaram
General Secretary
Pune Sevasadan Society

Pune Sevashadan Society
613/614, Laxmi Road, Sadashiv Peth, Pune -411030

Sevasadan English Medium Primary School

Income & Expenditure Account for the year ending 31.03.2024

Expenditure	Amt. Rs.	Amt. Rs.	Income	Amt. Rs.	Amt. Rs.
To Printing and Stationery	(79,983.00		By Endowment Received		
To Rent	(82,53,375.00		By Interest	78,493.00	
To Student Welfare Expenses	(5,99,367.00		On Bank Fixed Deposits	1,73,904.00	
To Cleaning and Sanitation Expenses	(7,43,961.00		On Saving Bank Deposit		2,52,397.00
To Repairs and Maintenance	(79,193.00		On IT Refund		
To Guest and Ceremony Exp	(4,572.00		By Dividend		
To Conveyance	(2,701.00				
To Telephone and Postage	(21,045.00		By Donations in Cash or Kind		
To Audit Fees	(16,520.00		In Cash	9,503.00	
To Professional Fees	(65,528.00		In Kind		9,503.00
To Rent, Rates and Taxes	(100.00				
To Salary	(1,38,63,297.00		By Salary Grant		
To Office expenses	(37,757.00				
To Security Charges	(2,37,420.00		By Non Salary Grant		
To Bank Charges			By Income from Other Sources	2,26,90,950.00	
To Electricity Expenses	(76,450.00		Tuition Fees	35,000.00	
To Depreciation	(86,273.44		Admission Fees	18,573.00	
To Amounts Transferred to Reserve or Specific Funds			Miscellaneous Receipts		2,27,44,523.00
To Expenditure on Object of the Trust Educational					
To Surplus Carried over to Balance Sheet					
Total Rs.	(11,61,119.44)		Total Rs.		2,30,06,423.00

As per our report of even date
For M A P S AND COMPANY
Chartered Accountants
(Firm Regn No : 118913W)



Dated at : 16 August 2024

Principal

Sevasadan English Medium School

General Secretary
Pune Sevashadan Society

For The Pune Sevashadan Society



TREASURER
PUNE SEVASADAN SOCIETY

Pune Sevashadan Society

Sevasadan English Medium Primary School

Fixed Assets as on 31.03.2024

Fixed Assets as on 31.03.2024										
Sr. No.	Particulars	Rate (%)	Opening Balance as on 01.04.2023	Additions		Deductions	Total	Depreciation	Closing Balance as on 31.03.2024	
				Before 180 days	After 180 days					
1	Computer	40%	32,792.65				32,792.65	13,117.06	19,675.59	
2	Furniture	10%	5,07,808.29				5,07,808.29	50,780.83	4,57,027.46	
3	Office Equipments	10%	18,980.92				18,980.92	1,898.09	17,082.83	
4	Laboratory Equipments	10%	1,59,000.30				1,59,000.30	15,900.03	1,43,100.27	
5	Library Books	10%	36,245.29	2,211.00	14,636.00		53,092.29	4,577.43	48,514.86	
	Total (A)		7,54,827.44	2,211.00	14,636.00	-	7,71,674.44	86,273.44	6,85,401.00	

17/03/24

HAAL

TREASURER
PUNE SEVASADAN SOCIETY

Trustee
Pune Sevasadan Society

judith

General Secretary

Principal
Pune Sevasadan English Medium School Pune Sevasadan Society



Pune Sevashadan Society
613/614, Laxmi Road, Sadashiv Peth, Pune -411030

Sevasadan English Medium Primary School

Balance Sheet as at 31.03.2024

Funds and Liabilities	Sch. No.	Amt. Rs.	Amt. Rs.	Assets and Properties	Sch. No.	Amt. Rs.	Amt. Rs.
Trusts Funds or Corpus : Balance as per last Balance Sheet Adjustment during the year				Immovable Properties : (Suitably classified giving mode of valuation) Additions or Deductions (including those for Depreciation) if any, during the year			
Other Earmarked Funds :				Investments :			
Inter Section				Furniture, Fixtures & Other Assets :			
Pune Sevashadan Society (Karve Road)		5,18,21,942.20		Loans and Advances			6,85,401.00
Pune Sevashadan Society (Laxmi road)		9,74,992.11		Advances :			1,901.00
English Medium Pre - Primary		(1,20,56,247.00)		Income Outstanding :			
Liabilities :			58,40,000.00	Cash & Bank Balance :			
For Scholarship				Cash In Hand		5,338.00	
Other current liabilities				Bank Balances		35,16,047.70	
For Statutory dues				Bank Fixed Deposit			
For Unutilised grant							
Income & Expenditure Account :							
Balance as per last Balance Sheet		(4,12,10,880.17)	58,40,000.00				
Less : Appropriation if any		(11,61,119.44)					
Add : Surplus							
Add : Addition for the Year							
Less : Deficit			(4,23,71,999.61)				
(As per Income & Expenditure Account)							
Total Rs.			42,08,687.70	Total Rs.			42,08,687.70

As per our report of even date
For M A P S AND COMPANY
Chartered Accountants
(Firm Regn No : 118913W)



Dated at : 16 August 2024

For The Pune Sevashadan Society

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Principal

Sevasadan English Medium School

gohel
General Secretary
Pune Sevashadan Society



Jai Vaibhav Joshi
(Partner)
(M. No. 612133)

Patil

Trustee

Pune Sevashadan Society

TREASURER

PUNE SEVASADAN SOCIETY