

**M.Y. MALHOTRA & CO.  
CHARTERED ACCOUNTANTS.**

**KANTILAL SHAH VIDYALAYA**

**Financial year 2023 – 2024  
Assessment year 2024- 2025**

**3<sup>rd</sup> Floor, Runwal Plaza, Opp. Sonal Hall, Karve road  
PUNE –411004.**

**INDRAYANI VIDYA MANDIR'S  
KANTILAL SHAH VIDYALAYA  
Profit & Loss A/c  
1-Apr-23 to 31-Mar-24**

Particulars	AMOUNT	AMOUNT	Particulars	AMOUNT	AMOUNT
<b>Direct Expenses</b>		30863612.04	<b>Direct Incomes</b>		43192751.00
Annual Function And Festival	1507177.00		New Admission Fee	1956501.00	
Cbse	278343.00		Other Fee	10170250.00	
Printing And Stationery	919340.00		Term Fee	2610000.00	
Rrepairs And Maintenance	1423676.00		Transfer Fee	862500.00	
Salary Expenses	20712231.64		Tution Fee	27593500.00	
Tea And Refreshment	484292.00		<b>Indirect Incomes</b>		275854.70
Discount Given	395551.00		Bonafide Fees	840.00	
Electricity Bill	178000.00		Fd Interest	49918.70	
Gardening Expenses	6565.00		Fee Statment Fee	1975.00	
Ksv Freeship	291750.00		Fine	42583.00	
Mobile And Wify Expenses	87522.00		Form Fee	76200.00	
Rte 25% Writoff 23-24	4054183.00		Interest Received	104338.00	
Sport Equipments	224989.00				
Travelling Allowance	56230.00				
Wages	56500.00				
Write Off Left Student	178102.00				
Writoff	9160.40				
<b>Indirect Expenses</b>		3808582.70			
Advertisement Expenses	84220.00				
Bank Charges	5211.70				
Computer Amc	84960.00				
Computer Expenses	96722.00				
Consultancy Charges	159380.00				
Depreciation	2534988.00				
House Keeping Exp.	273632.00				
Interest On Tds	72.00				
Labour Charges	15000.00				
Laundry Exp	2408.00				
Library Expenses	6325.00				
Medical Expenses	22101.00				
Municipal Tax	301829.00				
News Papers & Periodical	26175.00				
Postage & Courier	619.00				
Robotic Lab Setup	150568.00				
Safety Expenses	3150.00				
Science Lab Expense	4576.00				
Transportation Expenses	36646.00				
<b>Nett Profit</b>		8796410.96			
<b>Total</b>		43468605.70	<b>Total</b>		43468605.70

As per my Report of even Date



CA Mahesh Malhotra

[M No: 044913]

Chartered Accountant

Place: Pune

Date: 09/09/2024

UDIN:24044913BKACEN4168 (Consolidated)





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KANTILAL SHAH VIDYALAYA  
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