

# R.D. ANANT NIRMAL GLOBAL SCHOOL, (CBSE) CHANKAWADI

## Receipt and Payment Statement for the Year Ending 31 March 2024

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
To Closing Balance			By Salary and Allowances		
Cash In Hand	2,612.00		Salary		28,50,924.00
Janata S. Bank	75,77,828.99	75,80,440.99	By Prov Fund Mgt Share		
To Tution Fee		73,16,000.00	By Administrative Expenditure		
To Other Fee			Audit Fee	6,742.00	
Form Fee	52,000.00		Advertisement	16,250.00	
Other Receipt	39,950.00		Annual Function	77,565.00	
Admission Fees	1,38,000.00	2,29,950.00	Bank Commis Charges	1,792.72	
To Bank Interest			Building Maint.	10,750.00	
To Students Account			Building Rent	2,00,000.00	
Fees Receivable		1,62,815.00	Cleaning and Maintairance	1,610.00	
To Prof Tax			Fee Concession	10,000.00	
To Workbooks purchased and sold		71,03,000.00	Identify Card	11,485.00	
To Rajgad Dnyanpeeth			Misc Exp	36,582.00	
		16,200.00	Printing and Stat.	1,06,001.00	
		7,63,460.00	PMC tax	30,426.00	
		6,59,707.00	Registration Fees	2,50,000.00	
			Travelling	12,135.00	
			Website	6,280.00	
			Xerox	16,845.00	7,94,463.72
			By Rajgad Dnyanpeeth		50,00,000.00
			By Jr College		10,000.00
			By Furniture		48,026.00
			By Professional Tax Payable		43,100.00
			By Students Account		75,84,900.00
			By Prepaid Expenses		2,570.00
			By workbooks purchased and sold		9,16,620.00
			By Closing Balance		
			Cash In Hand	5,726.00	
			Janata S. Bank	65,75,243.27	65,80,969.27
Total Receipt		2,38,31,572.99	Total Payment		2,38,31,572.99

Place : Pune

Examined and found correct Subject to Our report of Even dated

*MR. Dnyanpeeth*

PRINCIPAL

Rajgad Dnyanpeeth's

ANANT NIRMAL GLOBAL SCHOOL

Chankawadi P

411043



For M/s V.A. Dudhedia & Co.  
V.A. Dudhedia & Co.  
CHARTERED ACCOUNTANTS

(V.A. Dudhedia)

Partner

Partner



**ANANT NIRMAL GLOBAL SCHOOL, (CBSC) DHANKAWADI**  
Pune

**Income and Expenditure Account for the Year Ended 31 March 2024**

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries &amp; Allowances</u>		28,50,924.00	<u>By Tution Fee</u>		73,16,000.00
<u>To Building Rent</u>		2,00,000.00	<u>By Other Receipts</u>	1,38,000.00	
			Admission Fees	52,000.00	
			Form Fee	39,950.00	
<u>To Administrative Expenses</u>		5,94,463.72	Other Receipt		2,29,950.00
As per Annexure "D"			<u>By Bank Interest</u>		1,62,815.00
-					
<u>To Depreciation</u>		1,19,911.00			
<u>To Excess of income over Expend</u>		39,43,466.28			
<b>Total</b>		<b>77,08,765.00</b>	<b>Total</b>		<b>77,08,765.00</b>

Place : Pune  
Date :

*M. Bhadane*  
**PRINCIPAL**  
Rajgad Dnyanpeeth's  
ANANT NIRMAL GLOBAL SCHOOL  
Dhankawadi P 411043



Examined and found correct  
subject to our report of even date  
For M/s V.A. Dudhedia & Co.  
**V.A. DUDHEDIA & CO.**  
Chartered Accountants  
*(Signature)*  
(V.A. Dudhedia)  
Partner  
Partner



**ANANT NIRMAL GLOBAL SCHOOL, (CBSE) DHANKAWADI**  
**Rajgad Dnyanpeeth's**  
**Pune 411043**

Balance Sheet as at 31st March, 2024

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
-	.		<u>Fixed Assets</u> As per Annexure " A "		10,79,196.00
<u>Sundry Creditors</u> As per Annexure " C "		16,542.00	<u>Rajgad Dnyanpeeth Bhor</u> Balance as per last Balance Sheet		50,40,293.00
			<u>Student Accounts</u> As per Annexure " B "		4,31,000.00
			<u>Prepaid Exp</u>		2,570.00
			<u>Jr College</u>		10,000.00
			<u>Cash and Bank Balance</u>		
			Cash In Hand	5,726.00	
			Janata S. Bank	65,75,243.27	65,80,969.27
<u>Income &amp; Expenditure</u> Balance as per last Balance Sheet Add Surplus during the Year	91,55,402.99 39,43,466.28	1,30,98,869.27			
Dnyanankur English Medium School	28,617.00	28,617.00			
<b>TOTAL</b>		<b>1,31,44,028.27</b>	<b>TOTAL</b>		<b>1,31,44,028.27</b>

Place : Pune  
Date :

*M. Shinde*

**Principal**

Rajgad Dnyanpeeth's  
ANANT NIRMAL GLOBAL SCHOOL  
Dhankawadi P 411043



Examined and found correct  
subject to our report of even date  
For M/s V. A. Dudhedia & Co  
**V. A. Chartered Accountants CO.**  
CHARTERED ACCOUNTANTS

(V. A. Dudhedia)  
Partner