

MAMASAHEB KHANDGE ENGLISH MEDIUM SCHOOL

(New Samarth vidyalaya, ' VISHNUPURI' , Talegaon Dhabhade, Ta.Maval, Dist- Pune.)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2024.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY TO TEACHING & NON TEACHING STAFF	9289169.00	BY FEES RECEIVED	21568055.00
TO ADMINISTRATIVE CHARGES PF	33266.00	ADMISSION FORM ,TUITION & OTHER FEES RECEIPTS	
TO ADVERTISEMENT EXPENSES	11850.00	CBSC REGISTRATION FEES RECEIVED	12775.00
TO BANK COMMISSION & CHARGES	4099.96	BY INTEREST RECEIVED ON FDR & SB	
TO CBSE INSPECTION & OTHER FEE	120450.00	BANK ACCOUNT	2584.00
TO ELECTRICITY EXPENSES	16890.00	FDR INTEREST	10191.00
TO EMPLOYERS PF CONTRIBUTION	775606.00	BY DISCOUNT RECEIVED	6159.00
TO LABORATORY CONSUMABLE	34051.00		
TO PROGRAMS, FESTIVAL & SPORT EXP.	770768.00		
TO TEACHER WORKSHOP FEES	44000.00		
TO OFFICE EXPENSES	213532.00		
TO PRINTING & STATIONERY	1389560.00		
TO REPAIRS & MAINTANCE BUILDING & GARDEN	1484974.00		
TO REPAIRS & MAINTANCE EXPENSES	434239.00		
TO PROFESSIONAL & AUDIT FEES	26925.00		
TO PROFESSIONAL & TECHNICAL FEES	82775.00		
TO SECURITY EXPENSES	314000.00		
TO STUDENT INSURANCE EXPENSES	85202.00		
TO POSTAGE & TELEPHONE EXP.	70856.00		
TO TRAVELLING AND CONVEYANCE	54831.00		
TO AMC CHARGES	65880.00		
TO OTHER ACTIVITY CLASSES EXPS.	942640.00		
TO SCHOOL PROPERTY TAX	186097.00		
TO WAGES & LABOUR CHARGES	723239.00		
TO WEB DESIGNING CHARGES	20827.00		
TO INTEREST ON TDS	358.00		
TO WRITE OFF	0.30		
TO DEPRECIATION (AS PER SCHEDULE)	1516701.00		
TO NET SURPLUS TR.TO BALANCE - SHEET	2874202.74		
TOTAL RS.	21586989.00	TOTAL RS.	21586989.00

For, **D. V. Jayade & Co.**
Chartered AccountantsD. V. Jayade (FCA)
Partner (M.No. 038687)CHAIRMAN
NMVPMPrincipal
NMVPM

NUTAN MAHARASHTRA VIDYA PRASARAK MANDAL'S
MAMASAHEB KHANDGE ENGLISH MEDIUM SCHOOL
 (New Samarth vidyalaya, ' VISHNUPURI' , Talegaon Dhabhade, Ta.Maval, Dist- Pune.)

BALANCE SHEET AS ON 31-03-2024.

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>RESERVES AND SURPLUS</u>	21230103.16	<u>FIXED ASSETS</u>	15093048.00
OPENING BALANCE RS. 18355900.42		(AS PER SCHEDULE)	
<u>ADD:- SURPLUS</u> RS. 2874202.74			
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS, LOANS &</u>	
SUNDRY CREDITORS	925441.00	<u>ADVANCES</u>	
PROVISIONS	864559.00	DEPOSIT WITH MSEDCL	12650.00
(AS PER SCHEDULE)		FDR WITH JANATA SAH.BANK LTD.	137035.00
ADMISSION FEES RECEIVED IN	234300.00	WITH INTWREST	
ADVANCE (2024 - 2025.)		<u>LOANS AND ADVANCES</u>	2042500.00
		(AS PER SCHEDULE)	
		FOUNDATION	
		TDS RECEIVABLE	1917.00
<u>BRANCH / DIVISIONS</u>	514216.00	<u>CASH AND BANK BALANCES</u>	
NVMP MANDAL		JANATA SAH.BANK CURRENT	6367308.17
		A/C.NO. 010230100002633.	
		ALLAHABAD BANK	5807.99
		CURRENT A/C.50398626260	
		ALLAHABAD BANK - 50328274809.	95327.00
		CASH IN HAND	13026.00
TOTAL RS.	23768619.16	TOTAL RS.	23768619.16



For, **D. V. Jayade & Co**
 Chartered Accountants

D. V. Jayade (FCA)
 Partner (M.No. 038687)

UDIN: 24038687BKDFEB2366.

CHAIRMAN
NMVPM

Mamasaheb Khandge English Medium School
 Talegaon Dabhade, Pune-410507

Principal
NMVPM

Mamasaheb Khandge English Medium School
 Talegaon Dabhade, Pune-410507

TAN MAHARASHTRA VIDYA PRASARAK MANDAL'S
MAMASAHEB KHANDGE ENGLISH MEDIUM SCHOOL
(New Samarth vidyalaya, ' VISHNUPURI' , Talegaon Dhabhade, Ta.Maval, Dist- Pune.)

A) SCHEDULE OF PROVISION FOR THE PERIOD ENDED 31/03/ 2024.

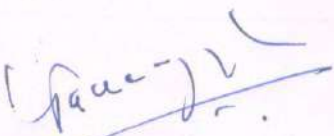
1	EMPLOYEES PROVIDENT FUND PAYABLE	126249.00
2	PROFESSIONAL & AUDIT FEES PAYABLE	36000.00
3	SALARY PAYABLE	666660.00
4	TDS PAYABLE	46150.00
		875059.00
5	PROFESSION TAX PAYABLE	(-) 10500.00
	TOTAL RS.	864559.00

B) SUNDRY CREDITORS AS ON 31/03/2024.

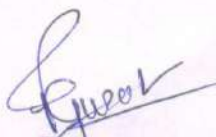
1	AAYUSHI ENTERPRISES	121520.00
2	BANSAL ENTERPRISES	81458.00
3	COMPSYS	48000.00
4	MORYA ENTERPRISES	11330.00
5	OTHER ACTIVITY CHARGES PAYABLE	90044.00
6	RAHUL PRINTERS	225138.00
7	RAKESH POKALE	42000.00
8	R.D.FACILITY MANAGEMENT	25740.00
9	ROHIT SALES & SERVICE	4200.00
10	SHAD ENTERPRISES	198000.00
11	SHRIHARI DOODH DAIRY & NEWS PAPER AGENCY	5106.00
12	SHRI RAM FURNITURE & ALUMINIUM	22870.00
13	SKY ENTERPRISES	4260.00
14	STUDIO CHITRARAJ	28000.00
15	TULJA ENTERPRISES	19275.00
		926941.00
16	OVI INFOTECH	(-) 1500.00
	TOTAL RS.	925441.00

C) LOANS AND ADVANCES AS ON 31/03/2024.

1	ADVANCE TO INDIS FIRST ROBOTIC	100000.00
2	ADVANCE TO INFOGEM WEB SOLUTIONS PVT.LTD	25000.00
3	LOAN TO MAVAL BHUSHAN MAMASAHEB KHANDGE CHARITABLE FOUNDATION	1917500.00
	TOTAL RS.	2042500.00


CHAIRMAN
NMVPM

Mamasaheb Khandge English Medium School
Talegaon Dabhade, Pune-410507


Principal
NMVPM

Mamasaheb Khandge English Medium School
Talegaon Dabhade, Pune-410507



NUTAN MAHARASHTRA VIDYA PRASARAK MANDAL'S
MAMASAHEB KHANDGE ENGLISH MEDIUM SCHOOL
(New Samarth vidyalaya, ' VISHNUPURI' , Talegaon Dhabhade, Ta.Maval, Dist- Pune.)

SCHEDULE OF FIXED ASSETS FOR THE PERIOD ENDED 31/03/ 2024.

SR.NO.	PARTICULERS OF ASSETS	OPENING BALANCE	ADD : ADDITION		TOTAL AMOUNT	RATE OF DEP.	DEPRECI ATION AMOUNT	CLOSING BAL. 31/03/2024
			BEFOR	AFTER				
			30/09.2023	30/09/2023				
1	COMPUTER MACHINES & PRINTERS	384453.00	294800.00	401350.00	1080603.00	40%	351971.00	728632.00
2	DEAD STOCK	301865.00	55000.00	0.00	356865.00	10%	35687.00	321178.00
3	SOLAR PLANT	277402.00	0.00	0.00	277402.00	40%	110960.00	166442.00
4	ELECTRONICS EQUIPMENTS	182611.00	0.00	59160.00	241771.00	15%	31829.00	209942.00
5	ELECTRONICS FITTINGS	564920.00	34782.00	99500.00	699202.00	10%	64945.00	634257.00
6	FURNITURE & FIXTURES	2587336.00	0.00	489576.00	3076912.00	10%	283213.00	2793699.00
7	SPORTS EQUIPMENTS	54435.00	0.00	0.00	54435.00	15%	8165.00	46270.00
8	LAB EQUIPMENTS	86459.00	0.00	0.00	86459.00	15%	12969.00	73490.00
9	XEROX MACHINE	20684.00	0.00	0.00	20684.00	15%	3103.00	17581.00
10	WATER TANK, COOLER & WATER FILLTER	47176.00	15840.00	0.00	63016.00	15%	9454.00	53562.00
11	DIGITAL SMART BOARD	30026.00	0.00	0.00	30026.00	40%	12010.00	18016.00
12	MOBILE PHONE	5881.00	14000.00	0.00	19881.00	15%	2982.00	16899.00
13	SCHOOL BUILDING,WALL COMPOUND & SPORT GROUND	2706063.00	0.00	0.00	2706063.00	10%	270606.00	2435457.00
14	PROJECTOR	464119.00	81000.00	48000.00	593119.00	15%	85368.00	507751.00
15	PLANT & MACHINERY	1543130.00	0.00	0.00	1543130.00	15%	231470.00	1311660.00
16	CCTV EQUIPMENTS WITH INSTLL	0.00	13126.00	0.00	13126.00	15%	1969.00	11157.00
16	SPORT GROUND,COMPOUND BUILDING SHED CONST. (WIP)	2110647.00	0.00	0.00	2110647.00		0.00	2110647.00
17	BUILDING CONSTRUCTION WIP	2887700.00	683708.00	0.00	3571408.00		0.00	3571408.00
18	CWIP FALL CELING BUILDING	65000.00	0.00	0.00	65000.00		0.00	65000.00
	TOTAL RS.	14319907.00	508548.00	1097586.00	12973341.00		1516701.00	15093048.00

**Principal
NMVPM**

Mamasahab Khandge English Medium School
Talegaon Dabhade, Pune-410507

