

**RAJAMATA JIJAU SHIKSHAN PRASARAKA MANDAL'S**

**DNYANBHAKTI  
INTERNATIONAL SCHOOL**

**STATEMENT OF ACCOUNTS**

**FINANCIAL YEAR : 2021 - 2022**

**[Ended on 31st March, 2022]**

**Ketan H. Shah & Associates,  
Chartered Accountants**

**2<sup>nd</sup> Floor, Lara Chambers, Happy Colony,  
Near P N Gadgil & Sons, Kothrud  
Pune-411038.**

**Contact No:- +91 8087004747 / +91 2024534747**



**Rajmata Jijau Shikshan Prasarak Mandal's**  
**Dnyanbhakti International School**  
Dudulgaon - 412105

**Balance Sheet as on 31st March 2022**

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
<b>Corpus &amp; Reserves</b>			<b>Fixed Assets</b>	<b>D</b>	<b>6,59,506</b>
Opening Balance		1,15,62,167			
Add: Surplus During The Year		61,00,159	<b>Current Assests Loans and Advances</b>		
		<u>1,76,62,327</u>	Other Current Assets	<b>E</b>	<b>37,56,959</b>
<b>Current Liability and Provision</b>			<b>Cash and Bank Balances</b>		
Sundry Creditors	<b>A</b>	(56,016)	Balance With Bank	<b>F</b>	<b>32,79,012</b>
Provisions	<b>B</b>	1,99,855	Cash In hand	<b>G</b>	<b>220</b>
Other Current Liabilities	<b>C</b>	4,58,161	Branch/ Division Balance	<b>H</b>	<b>1,05,68,630</b>
<b>Total</b>		<b>1,82,64,327</b>	<b>Total</b>		<b>1,82,64,327</b>

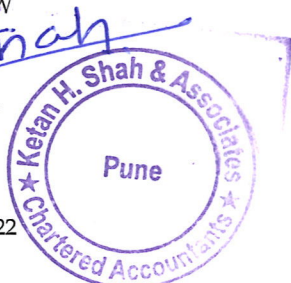
Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal  
**For Rajmata Jijau Shikshan Prasarak Mandal**

**For Ketan H. Shah & Associates**  
Chartered Accountants  
F R No. 137854W

CA Ketan Shah  
Partner  
M. No. 139148

Date: 11/09/2022  
Place: Pune



  
Chairman

  
Secretary

  
Treasurer

Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Income & Expenditure Account for the period ending on 31st March 2022

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	19,07,703	By Fees Received	1	92,22,927
To Communication Expenses	4	87,564	By Other Receipts	2	3,782
To Establishment Expenses	5	8,97,380			
To Professional Fees	6	43,600			
To Finance Charges	7	2,405			
To Student Welfare Expenses	8	94,446			
To Depreciation	D	93,452			
To Surplus Transferred To Balance Sheet		61,00,159			
Total		92,26,709	Total		92,26,709

Subject to our separate report of even date

For Ketan H. Shah & Associates  
Chartered Accountants  
F R No. 137854W

CA Ketan Shah  
Partner  
M. No. 139148

Date: 11/09/2022  
Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal

Chairman

Secretary

Treasurer

**Rajmata Jijau Shikshan Prasarak Mandal's**  
**Dnyanbhakti International School**  
Dudulgaon - 412105

**Receipt & Payment Account for the period ending on 31st March 2022**

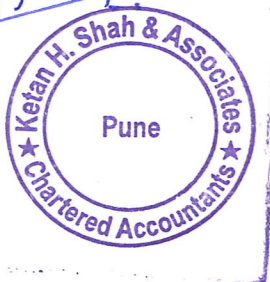
Receipt	Sch.	Rs.	Payment	Sch.	Rs.
To Opening Balance (Cash And Bank Balance)	1	1,28,991	Assets		
			By Loans And Advances	2	25,000
			To Other Current Assets	3	21,500
<b>Assets</b>					
To Loans And Advances	2	-	<b>Liabilities</b>		
To Other Current Assets	3	30,68,334	By Sundry Creditors	4	2,92,207
			By Provisions	5	20,62,001
<b>Liabilities</b>			By Other Current Liabilities	6	4,000
To Sundry Creditors	4	12,000			
To Provisions	5	6,194	<b>Expenses</b>		
To Other Current Liabilities	6	3,34,701	By Communication Expenses	9	3,000
			By Establishment Expenses	10	43,239
<b>Income</b>			By Finance Charges	11	2,405
To Fee Received	7	79,41,697	By Student Welfare Expenses	12	11,342
To Other Receipts	8	3,782			
			<b>By Branch/ Division</b>	13	57,91,944
<b>To Branch/ Division</b>	13	40,171			
			<b>By Closing Balance</b>	1	32,79,232
			(Cash And Bank Balance)		
<b>Total</b>		<b>1,15,35,870</b>	<b>Total</b>		<b>1,15,35,870</b>

Subject to our separate report of even date

For Ketan H. Shah & Associates  
Chartered Accountants  
F R No. 137854W

CA Ketan Shah  
Partner  
M. No. 139148

Date: 11/09/2022  
Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal

Chairman

Secretary

Treasurer



Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules forming part of Balance Sheet as on 31.03.2022

**Schedule A: Sundry Creditors**

Particulars	Rs.
Payable to Creditors	-56,016
<b>Total</b>	<b>-56,016</b>

**Schedule B: Provisions**

Particulars	Rs.
Salary Payable	1,99,855
<b>Total</b>	<b>1,99,855</b>

**Schedule C: Other Current Liabilities**

Particulars	Rs.
TDS Payable	9,207
Profession Tax Payable	2,075
Advance Fee Payable	4,46,879
<b>Total</b>	<b>4,58,161</b>

**Schedule E: Other Current Assets**

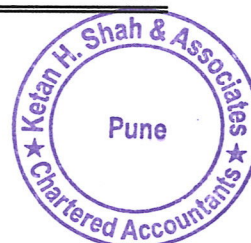
Particulars	Rs.
Advance to Staff	10,000
Fee Receivable	19,64,640
RTE Fee Receivable	17,82,319
<b>Total</b>	<b>37,56,959</b>

**Schedule F: Balance With Banks**

Particulars	Rs.
Balance with Banks	32,79,012
<b>Total</b>	<b>32,79,012</b>

**Schedule G: Cash Balance**

Particulars	Rs.
Cash in hand	220
<b>Total</b>	<b>220</b>



Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules forming part of Balance Sheet as on 31.03.2022

Schedule H: Branch / Division

Particulars	Rs.
ACS	-94,436
COP	13,86,368
DBJC	-13,96,473
IOP	14,95,391
Nursing	16,63,132
Trust	47,62,459
ICMR	24,95,039
Jr College	2,57,150
Total	1,05,68,630





Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2022

**Schedule 1: Fees Received**

Particulars	Rs.
Fees Received	92,22,927
<b>Total</b>	<b>92,22,927</b>

**Schedule 2: Other Receipts**

Particulars	Rs.
Other Fee	3,782
<b>Total</b>	<b>3,782</b>

**Schedule 3: Salary Expenses**

Particulars	Rs.
Salary Expenses	19,07,703
<b>Total</b>	<b>19,07,703</b>

**Schedule 4: Communication Expenses**

Particulars	Rs.
Telephone & Internet Expenses	87,564
<b>Total</b>	<b>87,564</b>

**Schedule 5: Establishment Expenses**

Particulars	Rs.
Infrastructure Maintenance Expenses	5,50,000
Advertisement Expenses	1,00,000
Canteen Expenses	1,494
Electricity Expenses	9,660
Notary & Stamp Expenses	120
Housekeeping Expenses	30,294
Insurance Expenses	1,220
Municipal Taxes	1,30,138
Repair & Maintenance Expenses	5,871
Registration Expenses	100
Travelling Expenses	7,468
Printing & Stationery Expenses	59,975
Interest on Government Dues	1,040
<b>Total</b>	<b>8,97,380</b>



Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2022

**Schedule 6: Professional Fees**

Particulars	Rs.
Audit Fees	43,600
<b>Total</b>	<b>43,600</b>

**Schedule 7: Finance Charges**

Particulars	Rs.
Bank Charges	2,405
<b>Total</b>	<b>2,405</b>

**Schedule 8: Student Welfare Expenses**

Particulars	Rs.
Fee Concession	2,100
Programme Expenses	6,773
Seminar & Workshop Expenses	530
Student Welfare Expenses	85,043
<b>Total</b>	<b>94,446</b>





Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2022

**Schedule 1: Cash And Bank Balances**

Particulars	Opening Bal Rs.	Closing Bal Rs.
Balance with Banks	1,25,971	32,79,012
Cash	3,020	220
<b>Total</b>	<b>1,28,991</b>	<b>32,79,232</b>

**Schedule 2: Loans And Advances**

Particulars	Receipt Rs.	Payment Rs.
Advance to Staff	-	25,000
<b>Total</b>	<b>-</b>	<b>25,000</b>

**Schedule 3: Other Current Assets**

Particulars	Receipt Rs.	Payment Rs.
Fee Receivable	30,68,334	21,500
<b>Total</b>	<b>30,68,334</b>	<b>21,500</b>

**Schedule 4: Sundry Creditors**

Particulars	Receipt Rs.	Payment Rs.
Payable to Creditors	12,000	2,92,207
<b>Total</b>	<b>12,000</b>	<b>2,92,207</b>

**Schedule 5: Provisions**

Particulars	Receipt Rs.	Payment Rs.
Salary Payable	6,194	20,62,001
<b>Total</b>	<b>6,194</b>	<b>20,62,001</b>

**Schedule 6: Other Current Liabilities**

Particulars	Receipt Rs.	Payment Rs.
Advance Fee Payable	3,34,701	4,000
<b>Total</b>	<b>3,34,701</b>	<b>4,000</b>



Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2022

**Schedule 7: Fee Received**

Particulars	Receipt Rs.	Payment Rs.
Fee Received	79,41,697	-
<b>Total</b>	<b>79,41,697</b>	<b>-</b>

**Schedule 8: Other Receipts**

Particulars	Receipt Rs.	Payment Rs.
Other Fees	3,782	-
<b>Total</b>	<b>3,782</b>	<b>-</b>

**Schedule 9: Communication Expenses**

Particulars	Receipt Rs.	Payment Rs.
Telephone Bill	-	3,000
<b>Total</b>	<b>-</b>	<b>3,000</b>

**Schedule 10: Establishment Expenses**

Particulars	Receipt Rs.	Payment Rs.
Canteen Expenses	-	1,494
Electricity Exp	-	9,660
Housekeeping Expenses	-	6,294
Printing & Stationery	-	12,232
Repair & Maintenance	-	5,871
Notary	-	120
Registration Charges	-	100
Travelling Expenses	-	7,468
<b>Total</b>	<b>-</b>	<b>43,239</b>

**Schedule 11: Finance Charges**

Particulars	Receipt Rs.	Payment Rs.
Bank Charges	-	2,405
<b>Total</b>	<b>-</b>	<b>2,405</b>





Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

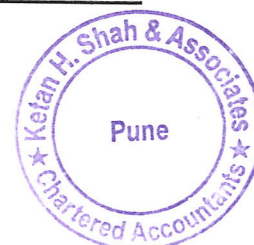
Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2022

**Schedule 12: Student Welfare Expenses**

Particulars	Receipt Rs.	Payment Rs.
Medical expenses		1,939
Fees Concession	-	2100
Programme Expenses	-	6,773
Activity Expenses		530
<b>Total</b>	<b>-</b>	<b>11,342</b>

**Schedule 13: Branch / Division**

Particulars	Receipt Rs.	Payment Rs.
Rjspm DBJC	5,000	2,000
Rjspm Trust	10,000	57,89,944
Rjspm COP	14,000	-
Rjspm IOP	1,171	-
Rjspm ICMR	10,000	-
<b>Total</b>	<b>40,171</b>	<b>57,91,944</b>

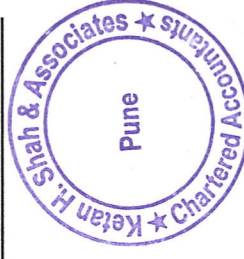


**Rajmata Jijau Shikshan Prasarak Mandal's**  
**Dnyanbhakti International School**  
Dudulgaon - 412105

Schedules forming part of Balance Sheet as on 31.03.2022

**Schedule D :- Depreciation**

Sr No.	Particulars	Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2022
		Opening Balance as on 01.04.2021	Before 30.09.2021	After 30.09.2021				
1	Furniture & Fixture	4,65,848	-	99,240	5,65,088	10%	51,547	5,13,541
2	Equipments	1,10,112	-	-	1,10,112	15%	16,517	93,595
3	Library Books	22,865	-	-	22,865	15%	3,430	19,435
4	Computers & Softwares	54,893	-	-	54,893	40%	21,958	32,935
<b>Total</b>		<b>6,53,718</b>	<b>-</b>	<b>99,240</b>	<b>7,52,958</b>		<b>93,452</b>	<b>6,59,506</b>





**RAJMATA JIJAU SHIKSHAN  
PRASARAK MANDAL TRUST**

**AUDIT REPROT**

**FINCANCIAL YEAR 2021-22  
[ENDED ON 31<sup>ST</sup> MARCH ,2022]**

**KETAN H. SHAH & ASSOCIATES,  
Chartered Accountants**

**2<sup>nd</sup> Floor ,Lara Chambers, Happy Colony,  
Near P N Gadgil & Sons, Kothrud  
Pune-411038**

**Contact no:- +91 8087004747 / +91 2024534747**



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2022-23**

PAN	AAATR9427Q		
Name	RAJMATA JIAU SHIKSHAN PRASARAK MANDAL		
Address	NEAR DATTA MANDIR , OP AMPHENOL COMPANY , LANDEWADI , LANDEWADI , PUNE , 19-Maharashtra , 91-India , 411039		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	577743441300922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,17,617
Accreted Income & Tax Detail	(+ )Tax Payable /(-)Refundable (6-7)	8	(-) 1,17,620
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+ )Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by SUDHIR VITHAL MUNGASE in the capacity of Others having PAN AAVPM0793K from IP address 122.169.30.227 on 30-Sep-2022

DSC Sl. No. & Issuer 3322801 & 1402508740CN=(n)Code Solutions CA 2014,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,C=IN

System Generated

Barcode/QR Code



AAATR9427Q07577743441300922A3C65E78E619B86768169ABA0C3418952D46D7BC

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**





AUDITOR'S REPORT

To,  
The Members,

**Rajmata Jijau Shikshan Prasarak Mandal,  
Landewadi, Bhosari, Pune - 411039.**

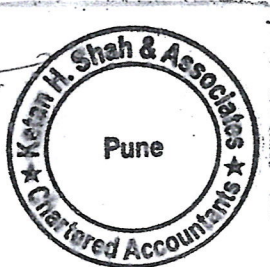
We have audited the attached BALANCE SHEET of Rajmata Jijau Shikshan Prasarak Mandal, as on 31st March 2022 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- 1) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the trust, so far as appears from our examination of the books of accounts.
- 3) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the Books of Accounts and returns of the trust.
  - a) In case of the Balance Sheet, of the state of affairs of the Society as on 31st March 2022.
  - b) In the case of the income and expenditure account of the deficit / surplus for the year ended on that date.

For. Ketan H Shah & Associates.  
Chartered Accountants  
Firm No. 137854W

Ketan Shah  
Partner  
Mem. No. 139148



Place : Pune.  
Date : 11/09/2022  
UDIN: 22139148AVULNE6575





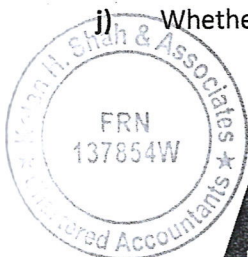
# Ketan H. Shah & Associates

## Chartered Accountants

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

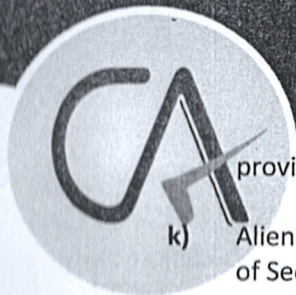
Registration No. : F – 0019662(PUN)  
Name of the Public Trust : Rajmata Jijau Shikshan Prasarak Mandal  
For the year ending : 01.04.2021 TO 31.03.2022

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules: YES
- b) Whether receipts and disbursement are properly and correctly shown in the accounts: YES
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts: YES
- d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; YES
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; YES
- f) Whether the Manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; YES
- g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust; NO
- h) The amounts of outstanding for more than one year and the amounts written off, if any; NIL
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-; The Management has taken quotations from 2 or more Vendors.
- j) Whether any money of the public trust has been invested contrary to the NO



Pune Office : 2nd Floor, Lara Chambers, Happy Colony, Kothrud, Pune - 411038  
Goregaon Office : 428, Juni Bazar Peth, A/P - Goregaon, Tal - Mangaon, Dist. - Raigad - 402103  
Bhosari Office : Flat No 701, Vaastu Heights, S. No. 693, Near Datta Mandir, Landewadi, Bhosari - 411039  
Contact : 020 24534747, 020 25444747 Email : clients@cakhs.com Website : www.cakhs.com





# Ketan H. Shah & Associates

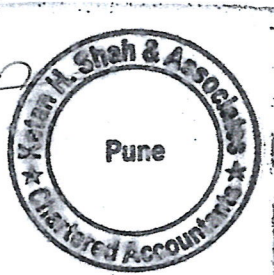
## Chartered Accountants

provisions of Section 35

- k) Alienations, if any, of the immovable property belonging to the trust, of Section 36 which have come to the notice of the auditor;
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; **Not noted any such things.**
- m) Whether the budget has been filed in the form provided by rule 16A; **NO**
- n) Whether the maximum and minimum number of the trustees is maintained; **YES**
- o) Whether the meetings are held regularly as provided in such instrument; **YES**
- p) Whether the minute books of the proceedings of the meeting is maintained; **YES**
- q) Whether any of the trustees has any interest in the investment of the trust; **NO**
- r) Whether any of the trustees is a debtor or creditor of the trust. **NO**
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; **YES**
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner **NONE**

For Ketan H. Shah & Associates  
Chartered Accountants  
F. R. No. 137854W

CA Ketan Shah  
Partner  
M. No. : 139148



Place : Pune.  
Date : 11/09/2022  
UDIN: 22139148AVULNE6575



RAJAMATA JIJAU SHIKSHAN PRASARAKA MANDAL'S

**DNYANBHAKTI  
INTERNATIONAL SCHOOL**

STATEMENT OF ACCOUNTS

FINANCIAL YEAR : 2022 - 2023

[Ended on 31st March, 2023]

**Ketan H. Shah & Associates,  
Chartered Accountants**

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Dudulgaon - 412105

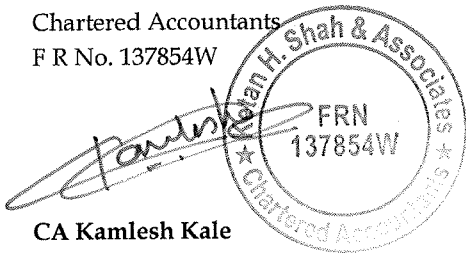
**Balance Sheet as on 31st March 2023**

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
<b>Corpus &amp; Reserves</b>			<b>Fixed Assets</b>	D	28,38,788
Opening Balance		1,76,62,327			
Add: Surplus During The Year		50,50,343			
		<u>2,27,12,670</u>			
<b>Current Liabilities</b>			<b>Current Assests</b>		
Sundry Creditors	A	4,39,155	Other Current Assets	E	70,78,993
Provisions	B	5,57,058			
Other Current Liabilities	C	25,17,860			
			<b>Cash and Bank Balances</b>		
			Balance With Bank	F	11,07,368
			Cash In hand	G	4,31,714
			Branch/ Division Balance	H	1,47,69,880
<b>Total</b>		<b>2,62,26,743</b>	<b>Total</b>		<b>2,62,26,743</b>

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal  
For Rajmata Jijau Shikshan Prasarak Mandal

For Ketan H. Shah & Associates  
Chartered Accountants  
F R No. 137854W



**CA Kamlesh Kale**  
Partner  
M. No. 152524

Date: 20/09/2023  
Place: Pune

Chairman

Secretary

Treasurer



**Rajmata Jijau Shikshan Prasarak Mandal's**  
**Dnyanbhakti International School**  
Dudulgaon - 412105

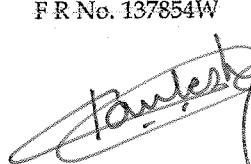
**Income & Expenditure Account for the period ending on 31st March 2023**

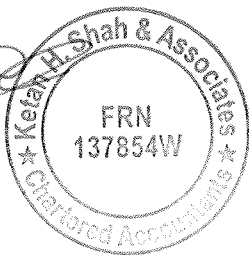
Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	54,36,278	By Fees Received	1	2,29,69,360
To Communication Expenses	4	84,966	By Other Receipts	2	1,36,337
To Establishment Expenses	5	1,07,20,247			
To Professional Fees	6	36,000			
To Finance Charges	7	4,453			
To Student Welfare Expenses	8	10,68,863			
To Education Expenses	9	1,47,010			
To Depreciation	D	5,57,537			
To Surplus Transferred To Balance Sheet		50,50,343			
<b>Total</b>		<b>2,31,05,697</b>	<b>Total</b>		<b>2,31,05,697</b>

Subject to our separate report of even date

For Ketan H. Shah & Associates  
Chartered Accountants  
F R No. 137854W

For Rajmata Jijau Shikshan Prasarak Mandal

  
**CA Kamlesh Kale**  
Partner  
M. No. 152524



  
Chairman

Secretary

  
Treasurer

Date: 20/09/2023  
Place: Pune

**Rajmata Jijau Shikshan Prasarak Mandal's**  
**Dnyanbhakti International School**  
Dudulgaon - 412105

**Receipt & Payment Account for the period ending on 31st March 2023**

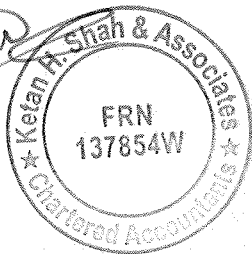
Receipt	Sch.	Rs.	Payment	Sch.	Rs.
<b>To Opening Balance</b> (Cash And Bank Balance)	1	32,79,232			
<b>Assets</b>			<b>Assets</b>		
To Other Current Assets			By Staff Advances	2	40,000
Fees Received - Previous	3	2,91,500.00			
Fees Received - RTE	3	4,88,726.00			
<b>Liabilities</b>			<b>Liabilities</b>		
To Other Current Liabilities	6	20,65,332	By Sundry Creditors	4	30,97,762
			By Salary Expense	5	45,42,124
<b>Investments</b>			<b>Investments</b>		
Fixed Deposit	7	50,00,000	Fixed Deposit	7	50,00,000
<b>Income</b>			<b>Expenses</b>		
To Fee Received - Current	8	1,88,87,100	By Communication Expenses	10	402
To Other Receipts	9	1,35,423	By Establishment Expenses	11	1,39,417
			By Finance Charges	12	4,453
			By Student Welfare Expenses	13	5,96,228
			By Education Expenses	14	34,010
<b>To Branch/ Division</b>	15	6,97,300	<b>By Branch/ Division</b>	15	1,58,51,135
			<b>By Closing Balance</b>	1	15,39,082
			(Cash And Bank Balance)		
<b>Total</b>		<b>3,08,44,613</b>	<b>Total</b>		<b>3,08,44,613</b>

Subject to our separate report of even date


For Ketan H. Shah & Associates  
Chartered Accountants  
F R No. 137854W

For Rajmata Jijau Shikshan Prasarak Mandal

CA Kamlesh Kale  
Partner  
M. No. 152524



  
Chairman

  
Secretary

  
Treasurer

Date: 20/09/2023  
Place: Pune

Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules forming part of Balance Sheet as on 31.03.2023

**Schedule A: Sundry Creditors**

Particulars	Rs.
Payable to Creditors	4,39,155
<b>Total</b>	<b>4,39,155</b>

**Schedule B: Provisions**

Particulars	Rs.
Salary Payable	5,44,356
Provident Fund Payable	12,702
<b>Total</b>	<b>5,57,058</b>

**Schedule C: Other Current Liabilities**

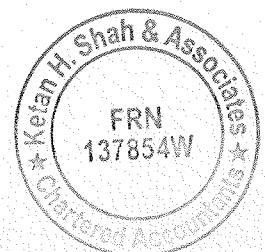
Particulars	Rs.
TDS Payable	649
Profession Tax Payable	5,000
Advance Fee Payable	25,12,211
<b>Total</b>	<b>25,17,860</b>

**Schedule E: Other Current Assets**

Particulars	Rs.
Advance to Staff	10,000
Fee Receivable	38,67,040
RTE Fee Receivable	32,01,953
<b>Total</b>	<b>70,78,993</b>

**Schedule F: Balance With Banks**

Particulars	Rs.
Balance with Banks	11,07,368
<b>Total</b>	<b>11,07,368</b>





Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

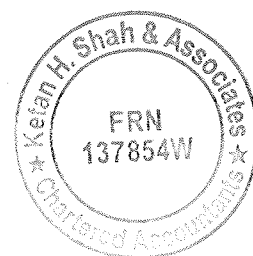
Schedules forming part of Balance Sheet as on 31.03.2023

**Schedule G: Cash Balance**

Particulars	Rs.
Cash in hand	4,31,714
<b>Total</b>	<b>4,31,714</b>

**Schedule H: Branch / Division**

Particulars	Rs.
ACS	(94,436)
COP	13,71,368
DBJC	(14,08,773)
IOP	14,85,391
RGNM	16,63,132
Trust	90,61,009
ICMR	24,35,039
Jr College	2,57,150
<b>Total</b>	<b>1,47,69,880</b>



Schedules Forming part of Income & Expenditure Account for the period ended 31/03/2023

**Schedule 1: Fees Received**

Particulars	Rs.
Fees Received	2,29,69,360
<b>Total</b>	<b>2,29,69,360</b>

**Schedule 2: Other Receipts**

Particulars	Rs.
Interest Income	59,870
Other Income	76,467
<b>Total</b>	<b>1,36,337</b>

**Schedule 3: Salary And Welfare Expenses**

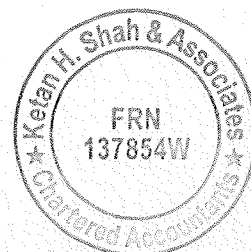
Particulars	Rs.
Salary Expenses	54,01,029
Employer Share	22,080
Insurance	13,169
<b>Total</b>	<b>54,36,278</b>

**Schedule 4: Communication Expenses**

Particulars	Rs.
Telephone & Internet Expenses	84,966
<b>Total</b>	<b>84,966</b>

**Schedule 5: Establishment Expenses**

Particulars	Rs.
Infrastructure Maintenance Expenses	49,10,000
Advertisement Expenses	8,26,412
Canteen Expenses	15,620
Garden Expenses	4,130
Notary & Stamp Expenses	1,391
Housekeeping Expenses	65,239
Municipal Taxes	1,30,319
Repair & Maintenance Expenses	44,04,403
Travelling Expenses	41,819
Printing & Stationery Expenses	3,20,914
<b>Total</b>	<b>1,07,20,247</b>





Schedules Forming part of Income & Expenditure Account for the period ended 31/03/2023

**Schedule 6: Professional Fees**

Particulars	Rs.
Audit Fees	36,000
<b>Total</b>	<b>36,000</b>

**Schedule 7: Finance Charges**

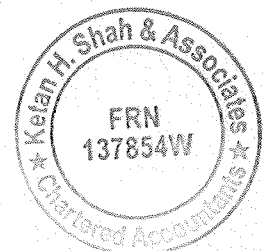
Particulars	Rs.
Bank Charges	4,453
<b>Total</b>	<b>4,453</b>

**Schedule 8: Student Welfare Expenses**

Particulars	Rs.
Students Activities Expenses	6,57,779
Programme Expenses	41,209
App Expenses	50,155
Student Welfare Expenses	18,698
I-Card Expenses	1,00,410
Medical Expenses	612
Uniform Expenses	2,00,000
<b>Total</b>	<b>10,68,863</b>

**Schedule 9: Student Welfare Expenses**

Particulars	Rs.
Lab Expenses	1,13,000
Training Expenses	34,010
<b>Total</b>	<b>1,47,010</b>



Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

**Schedule 1: Cash And Bank Balances**

Particulars	Opening Bal Rs.	Closing Bal Rs.
Balance with Banks	32,79,012	11,07,368
Cash	220.00	4,31,714
<b>Total</b>	<b>32,79,232</b>	<b>15,39,082</b>

**Schedule 2: Loans And Advances**

Particulars	Receipt Rs.	Payment Rs.
Advance to Staff	-	40,000
<b>Total</b>	<b>-</b>	<b>40,000</b>

**Schedule 3: Other Current Assets**

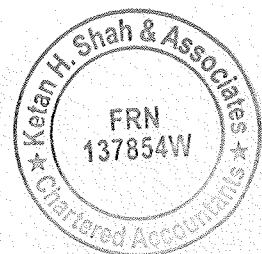
Particulars	Receipt Rs.	Payment Rs.
Fee Receivable	2,91,500	-
RTE Fee Receivable	4,88,726	-
<b>Total</b>	<b>7,80,226</b>	<b>-</b>

**Schedule 4: Sundry Creditors**

Particulars	Receipt Rs.	Payment Rs.
Payable to Creditors	-	30,97,762
<b>Total</b>	<b>-</b>	<b>30,97,762</b>

**Schedule 5 : Salary Expense**

Particulars	Receipt Rs.	Payment Rs.
Salary Payable	-	45,42,124
Tds Payable	-	-
<b>Total</b>	<b>-</b>	<b>45,42,124</b>





Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

**Schedule 6: Other Current Liabilities**

Particulars	Receipt Rs.	Payment Rs.
Advance Fee Payable	20,65,332	-
<b>Total</b>	<b>20,65,332</b>	<b>-</b>

**Schedule 7: Investments**

Particulars	Receipt Rs.	Payment Rs.
Fixed Deposit	50,00,000	50,00,000
<b>Total</b>	<b>50,00,000</b>	<b>50,00,000</b>

**Schedule 8: Fee Received**

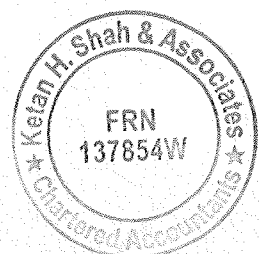
Particulars	Receipt Rs.	Payment Rs.
Fee Received	1,88,87,100	-
<b>Total</b>	<b>1,88,87,100</b>	<b>-</b>

**Schedule 9: Other Receipts**

Particulars	Receipt Rs.	Payment Rs.
Other Income	59,870	-
Interest Income	75,553	-
<b>Total</b>	<b>1,35,423</b>	<b>-</b>

**Schedule 10 : Communication Expenses**

Particulars	Receipt Rs.	Payment Rs.
Internet Expenses	-	402.00
<b>Total</b>	<b>-</b>	<b>402</b>



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

**Schedule 11: Establishment Expenses**

Particulars	Receipt Rs.	Payment Rs.
Canteen Expenses	-	15,620
Garden Expenses	-	4,130
Housekeeping Expenses	-	7,699
Printing & Stationery	-	34,545
Repair & Maintenance	-	44,213
Notary	-	1,391
Travelling Expenses	-	31,819
<b>Total</b>	-	<b>1,39,417</b>

**Schedule 12 : Finance Charges**

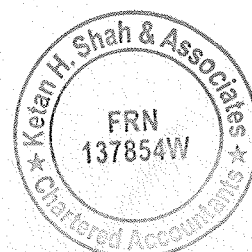
Particulars	Receipt Rs.	Payment Rs.
Bank Charges	-	4,453
<b>Total</b>	-	<b>4,453</b>

**Schedule 13 : Student Welfare Expenses**

Particulars	Receipt Rs.	Payment Rs.
Medical Expenses	-	612.00
Gathering Expenses	-	2,96,684.00
Programme Expenses	-	40,009.00
Activity Expenses	-	48,535.00
Student Welfare Expenses	-	10,388.00
Uniform Expenses	-	2,00,000.00
<b>Total</b>	-	<b>5,96,228</b>

**Schedule 14 : Education Expenses**

Particulars	Receipt Rs.	Payment Rs.
Training Expenses	-	34,010
<b>Total</b>	-	<b>34,010</b>



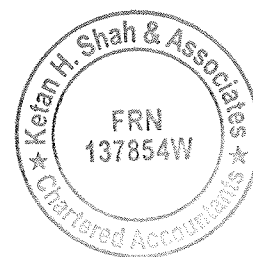


Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

**Schedule 15 : Branch / Division**

Particulars	Receipt Rs.	Payment Rs.
Rjspm DBJC	12,300	-
Rjspm Trust	6,00,000	1,58,51,135
Rjspm COP	15,000	-
Rjspm IOP	10,000	-
Rjspm ICMR	60,000	-
<b>Total</b>	<b>6,97,300</b>	<b>1,58,51,135</b>

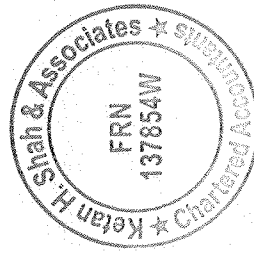


Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Schedules forming part of Balance Sheet as on 31.03.2023

Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2022	Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2023
			Before 30.09.2022	After 30.09.2022					
1	Furniture & Fixture	5,13,541	8,51,200	7,10,250	-	20,74,991	10%	1,71,987	19,03,004
2	Equipments	93,595	1,61,780	48,810	-	3,04,185	15%	41,967	2,62,218
3	Library Books	19,435	87,948	1,12,097	-	2,19,480	15%	24,515	1,94,965
4	Computers & Softwares	32,935	7,64,734	-	-	7,97,669	40%	3,19,068	4,78,601
Total		6,59,506	18,65,662	8,71,157	-	33,96,325		5,57,537	28,38,788



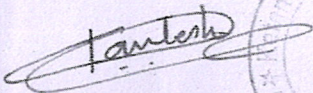


**Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105**

**Balance Sheet as on 31st March 2024**

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
<b>Corpus &amp; Reserves</b>			<b>Fixed Assets</b>		
Opening Balance		2,27,12,670		D	54,74,034
Add: Surplus During The Year		93,10,629			
		<u>3,20,23,299</u>			
<b>Current Liabilities</b>			<b>Current Assests</b>		
Sundry Creditors	A	5,13,971	Other Current Assets	E	93,54,238
Provisions	B	12,30,494			
Other Current Liabilities	C	76,28,486			
			<b>Cash and Bank Balances</b>		
			Balance With Bank	F	16,09,309
			Cash In hand	G	12,19,552
			Branch/ Division Balance	H	2,37,39,117
<b>Total</b>		<b>4,13,96,250</b>	<b>Total</b>		<b>4,13,96,250</b>
Subject to our separate report of even date			The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal For Rajmata Jijau Shikshan Prasarak Mandal		

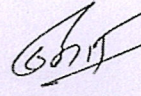
For Ketan H. Shah & Associates  
Chartered Accountants  
F R No. 137854W

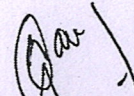


CA Kamlesh Kale  
Partner  
M. No. 152524



  
Chairman

  
Secretary

  
Treasurer

Date: 25/09/2024  
Place: Pune



Rajmata Jijau Shikshan Prasarak Mandal's  
Dnyanbhakti International School  
Dudulgaon - 412105

Income & Expenditure Account for the period ending on 31st March 2024

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary Expenses	3	1,24,16,819	By Fees Received	1	3,31,65,630
To Staff Welfare Expenses	4	10,964	By Other Receipts	2	1,74,775
To Communication Expenses	5	88,865			
To Education Expenses	6	4,93,775			
To Student Welfare Expenses	7	5,87,768			
To Establishment Expenses	8	93,77,945			
To Professional Fees	9	21,600			
To Finance Charges	10	54,174			
To Depreciation	D	9,77,865			
To Surplus Transferred To Balance Sheet		93,10,629			
<b>Total</b>		<b>3,33,40,405</b>	<b>Total</b>		<b>3,33,40,405</b>


Subject to our separate report of even date

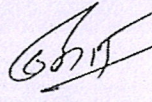
For Ketan H. Shah & Associates  
Chartered Accountants  
FR No. 137854W

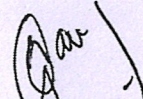
For Rajmata Jijau Shikshan Prasarak Mandal

CA Kamlesh Kale  
Partner  
M. No. 152524



  
Chairman

  
Secretary

  
Treasurer

Date: 25/09/2024  
Place: Pune



Schedules forming part of Balance Sheet as on 31.03.2024

Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2023	Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2024
		Before 30.09.2023	After 30.09.2023	After 30.09.2023					
1	Furniture & Fixture	19,03,004	2,80,035	9,46,685	-	31,29,724	10%	2,65,638	28,64,086
2	Equipments	2,62,218	6,55,555	3,92,310	-	13,10,083	15%	1,67,089	11,42,994
3	Library Books	1,94,965	30,032	1,34,247	-	3,59,244	40%	1,16,848	2,42,396
4	Computers & Softwares	4,78,601	10,000	11,64,247	-	16,52,848	40%	4,28,290	12,24,558
Total		28,38,788	9,75,622	26,37,489	-	64,51,899		9,77,865	54,74,034

