

SCHEDULE IX C (Vide Rule 32)
STATEMENT ON INCOME LIABLE TO CONTRIBUTION FOR
THE YEAR ENDING 31ST MARCH 2024

Name of the Public Trust **VIDYA NIKETAN EDUCATION TRUST**
Registration No. :- E- 2540 PUNE

	Rupees	Rupees
1 Income as shown in the Income and Expenditure Account (Schedule IX)		39675579.00
2 Items not chargeable to contribution under section 58 and Rule 32 -		39675579.00
EXEMPT BEING EDUCATIONAL INSTITUTION		
i) Donation received from other Public Trust and Dharmadas		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education.		
v) Amount spent for the purpose of medical relief.		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other nature calamity.		
viii) Deductions out of income from lands used for agricultural Purposes :		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord.		
(c) Cost of production, if lands are cultivated by the trust		
ix) Deductions out of income from lands used for non-agricultural purposes -		
a) Assessment, cesses and other Government or Municipal Taxes		
b) Ground Rent payable to the superior landlords.		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collections at 4% of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income.		
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.		
Gross annual income chargeable to contribution.		0.00

Certified that while claiming deductions admissible under the above schedule we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Place :- LONAVLA
Date :- 29-09-2024



29/09/24

CHARTERED ACCOUNTANT
UDIN 24108266BKFNFW4818

TRUSTEES

VIDYA NIKETAN EDUCATION TRUST

[Signatures]
Chairman Vice-Chairman Secretary Treasurer

**Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34
and rule 19 of the Bombay Public Trusts Act,**

Registration No. :- E-2540 (PUNE)
Name of the Public Trust :- Vidya Niketan Education Trust Bhanganawadi,
LONAVALA, PUNE
For the year ending :- 31st March, 2024

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :-	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts :-	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustees 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 and 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 persons 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 outstandings for more than one year and the amount written off, if any :-	Rs. 4529228/-
i) Whether tenders were invited for repair or construction involving expenditure exceeding Rs. 5000/- :-	NO
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :-	No
k) Alienation, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor :-	No such case
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 the trustees or any other person while in the management of the trust :-	No
m) Whether the budget has been filed in the form provided by the 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 :-	Temp Advances from Trustees Rs. 31,100/-
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 :-	No

Date at 29-09-2024
PLACE : LONAVLA



B. Joshi
29/09/24

Chartered Accountant
UDIN 24108266BKFNFW4818

VIDYA NIKETAN EDUCATION TRUST

[Signature] *[Signature]* *[Signature]*
Chairman Vice-Chairman Secretary Treasurer

Vidya Niketan Education Trust's

Advocate Bapusaheb Bhonde High School

Annexure A to Audit Report

Accounts for the year ended 31st March 2024

Auditors remarks.

From our examination of the books of accounts maintained by Ad. Bapusaheb Bhonde High school, and the Vidya Niketan Education Trust and according to the information and explanations given to us, we have to report the following for your consideration.

- 1 Depreciation on fixed assets has been provided for as per income tax rules.
- 2 Fees receivable from students to be recovered promptly with necessary follow up.
- 3 A current account may please be opened in any nationalised bank and fees received may please be credited to that account.
As per amended INCOME TAX RETURN form 10 B/10 BB return does not get validated if we mention Saving bank account as our bank account.
- 4 School Building and related assets may please be insured.

We are very much thankful to Mrs. Yogita Jadhav and School Accounts Staff and Mr. M.S. Bhonde Chairman and Mrs. Radhika Bhonde Secretary for co operation extended to us in concluding the Audit.

R.S. Joshi
R.S. Joshi 29/09/24
Chartered Accountant.
M.N. 108266

UDIN

Date : 29-09-2024

Place : Lonavla



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII
[vide Rule 17 (1)]

E-2840 (PUNE)
Vidya Niketan Education Trust Bhangerwadi,
LOHAVALA, PUNE

31 March, 2024

Registration No. _____
 Date of the Public Trust: _____

Balance Sheet as at _____

FUNDS & LIABILITIES	Rupees	Rupees	PROPERTY & ASSETS	Rupees	Rupees
TRUST FUND OR CORPUS			Immovable Properties (at Cost) :-		
Balance as per last balance sheet	52364408.50		Balance as per last balance sheet	*****	
During Development fund during the year	13575200.00		Additional during the year	*****	
Less: Adjustment	0.00		Less :- Adjustment during the year	0.00	
Less: Development fees	0.00		Depreciation for the year	6657808.00	
Balance during the Year	0.00			*****	
		65839688.50	Add Miscellaneous Expenses/assets	0.00	
					56012539.00
			OTHER CURRENT ASSETS		
			LOANS AND ADVANCES SCHOOL		
			Loan to lead school	75000.00	
			Loan to Yogita Jadhav	42000.00	
			Loan to alul bhalerao	20000.00	
			Note books	250000.00	
			Sky Enterprises (Advance)	600000.00	
			Loan to Nazia Khan	30000.00	
		1904009.00		1023000.00	1023000.00
			LOANS AND ADVANCES TRUST		
			M S E D C Ltd.	71220.00	
			Prepaid AMC for generator	37175.00	
			Prepaid stamp duty and Reg. for Mortgage	123428.00	
			Telephone Deposit	4011.00	
			decent steel works	100000.00	
			Water Connection Deposit	12644.00	
			Kulkarni Kanetkar	5000.00	
			Advance for plot Purchase	25000.00	
		1022447.00			379078.00
			Tds on Income		
			Tds fixed deposits 23-24	36937.00	
			Tds 2018-2019 (School)	68128.00	
			Tds 2020-21	1813.00	
			Tds 22-23 trust	338.00	
			TDS receivable earlier years	20731.00	
			Tds 22-23	52269.00	
			TDS (Current Asset)	4258.00	
					184474.00
			Fees receivable		
			School		
			fees receivable 23-24	860771.00	
			Claim Under RTE ACT 2009	5448950.00	
				6309721.00	
			Trust		
			Fees Receivable 20-21	559278.00	
			Fees Receivable 22-23	623000.00	
			fees receivable apparatus	20300.00	
			23-24 fees receivable	72300.00	
				1274878.00	
			Investments		
			Shares Lonavla Sahakari bank Ltd	200100.00	
			Add during the year	0.00	
					200100.00
			CASH AND BANK BALANCES		
			a) Saving bank balance with:		
			Bank of Maharashtra General 2694	8222.51	
			Bank of Maharashtra 2763	4743.90	
			V.N.E.T For 60294931504	1725.43	
			LSB Building Fund A/c 27300	65037.00	
			central bank of India	116068.61	
			LSB Trust A/c No 27299	42770.22	
				(Trust)	238565.67
			Bank Of Mah A/c. 2832	14248.52	
			LSB A/c No.27301	1216391.23	
				(School)	1230629.75
			b) Cash-in-hand		
			With Vidya Niketan Education Trust	6514.45	
			With Ad. Bapusaheb Bhonde Highschool	19091.05	
					25605.50
			Fixed deposits with Lonavla Sahakari Bank Ltd		4000000.00
			FD for cash prizes		40054.00
			Interest accrued		17969.00
			Flat security deposit		25000.00
TOTAL		73561614.61	TOTAL		73561614.61

As per our report of even date

The above Balance Sheet to the best of my belief contains true account of the funds and liabilities and of the property and assets of the trust.

RAJENDRA SHRIRAM JOSHI

AUDITOR

Date :- 29-09-2024

TRUSTEE

TRUSTEE

Date :- 29-09-2024 M.NO 108266

Place:-LOHAVALA

Place:-LOHAVALA

JDIN

24108266BKFNFW4818

VIDYA NIKETAN EDUCATION TRUST

Chairman Vice-Chairman Secretary Treasurer



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

[Vide Rule 17 (1)]

Registration No. :-
Name of the Public Trust :-

E-2540 (PUNE)
Vidya Niketan Education Trust Bhargarwadi,
LONAVLA, PUNE

Income And Expenditure Account :- 1st April 2023 to 31st March 2024

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
Expenditure in respect of properties:-			<u>Fees received</u>		
Repairs and maintenance	0.00		Admission fees	954000.00	
Rent	0.00		Exam fees	796150.00	
Insurance	0.00		Lab & Lib Fees	630750.00	
Depreciation (by way of provisions or	0.00		Term fees	2593870.00	
Property Tax	0.00		Tuition fees	25520920.00	
		0.00	Computer fees	723650.00	
Remuneration to Trustees		0.00	Development Fees	3306850.00	
			Form fees	118600.00	
Remuneration (in the case of a math)		0.00	17 No Students Exam fees	1080.00	
to the head of the math, including			previous years arrears of fees	517008.00	
his household expenditure, if any			I card calender	4000.00	
			ssc exam fees received	2060.00	35168938.00
Interest on term loan		0.00			
			<u>Miscellaneous Income</u>		
			Dividend	26000.00	
			Other receipt	619207.00	
			late fees	247070.00	
			Note books	3125486.00	
Expenditure on Object of the Trust			Fine	6308.00	
a) Religious	0.00		prize received	27203.00	4051274.00
b) Educational	41153463.14				
c) Medical Relief	0.00		<u>Interest received</u>		
d) Relief of Poverty	0.00		Interest on saving bank	86198.00	
e) Other Charitable Objects	0.00	41153463.14	interest on FD	369169.00	455367.00
			TO excess of expenditure over		1477884.14
			income		
TOTAL		41153463.14			41153463.14

As per our report of even date

29-09-2024
LONAVLA
IN

RAJENDRA SHRIRAM JOSHI
M.NO 108266 AUDITOR
24108266BKFNF4818

Chairman Secretary Treasurer
Date :- 29-09-2024
Place:-LONAVLA

TRUSTEE

VIDYA NIKETAN EDUCATION TRUST

[Signatures]
Chairman Vice-Chairman Secretary Treasurer



VIDYA NIKETAN EDUCATION TRUST'S

ADVOCATE BAPUSAHEB BHONDE HIGHSCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

INCOME CREDITED TO INCOME AND EXPENDITURE ACCOUNT

	AD.BBH	TRUST	TOTAL
<u>Fees For 2023-2024</u>			
Admission fees	838000.00	116000.00	954000.00
Exam fees	707500.00	88650.00	796150.00
Lab & Lib Fees	560350.00	70400.00	630750.00
Term fees	2203520.00	390350.00	2593870.00
ssc exam fees received	2060.00	0.00	2060.00
Development Fees	0.00	3306850.00	3306850.00
I card canender	4000.00	0.00	4000.00
Tution fees	21890725.00	3630195.00	25520920.00
Computer fees	0.00	723650.00	723650.00
SSC seience practical	1080.00	0.00	1080.00
Form fees	0.00	118600.00	118600.00
Previous years arrears of fees	510948.00	6060.00	517008.00
	26718183.00	8450755.00	35168938.00
<u>Other Receipt</u>			
Interest on saving bank	37791.00	48407.00	86198.00
Interest on FD	369169.00	0.00	369169.00
late fees	217500.00	29570.00	247070.00
Dividend	0.00	26000.00	26000.00
Fine	6308.00	0.00	6308.00
Other Receipt	571959.00	47248.00	619207.00
prise received	9202.00	18001.00	27203.00
note book	3089846.00	35640.00	3125486.00
Total	4301775.00	204866.00	4506641.00
total	31019958.00	8655621.00	39675579.00



VIDYA NIKETAN EDUCATION TRUST'S
ADVOCATE BAPUSAHEB BHONDE HIGHSCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024
EXPENDITURE ON THE EDUCATIONAL OBJECT OF THE TRUST

	AD.BBH	TRUST	TOTAL
School Garden	7320.00	50300.00	57620.00
Repair & Maintenance Building	41380.00	765993.00	807373.00
Toner refilling exp	34360.00	0.00	34360.00
Repair & Maintenance furniture	5000.00	102489.00	107489.00
Fees refund	6902.00	0.00	6902.00
Salary	19822726.00	0.00	19822726.00
23-24 text book expenses	1347711.00	0.00	1347711.00
Prises	7000.00	0.00	7000.00
Diesel	4650.00	62764.00	67414.00
Exgracia	202000.00	0.00	202000.00
Prvious year exp	172677.00	0.00	172677.00
Railing exp	2897.00	0.00	2897.00
Note books 23-24	555020.00	0.00	555020.00
Municipal Tax	0.00	159655.00	159655.00
Scout guide exp	35808.00	0.00	35808.00
Administrative Expenses as per annexure	1498872.88	0.00	1498872.88
Text book	3330.00	0.00	3330.00
Professional Fees	24000.00	229050.00	253050.00
Pooja Expenses	28069.00	0.00	28069.00
Electrical maintenance	0.00	116083.00	116083.00
Electricity bill Charges	0.00	616200.00	616200.00
Labour expenses (E Planet)	0.00	78900.00	78900.00
KCSA profession fees	0.00	214020.00	214020.00
Science contengency/Material/Lab	4619.00	3492.00	8111.00
S S C exam expenses	118945.00	0.00	118945.00
Administrative charges on PF	64569.00	0.00	64569.00
PF damages	227.00	0.00	227.00
PF Management share	1614256.00	0.00	1614256.00
Term fee expenses as per annexure	1155211.00	0.00	1155211.00
Staff Welfare/ Tea refreshment	81680.00	234.00	81914.00
Remuneration	143567.00	0.00	143567.00
Remuneration for extrawork	471142.00	0.00	471142.00
Painting expenses	0.00	757500.00	757500.00
Repairs and maintenance /General	0.00	141842.00	141842.00
Repair maintainance lift	0.00	15340.00	15340.00
Repair maintainance genrator	0.00	3700.00	3700.00
Bank charges	0.00	3427.87	3427.87
Transport Charges	7450.00	21100.00	28550.00
Office Expenses	4350.00	3700.00	8050.00
Crane Exp	0.00	12600.00	12600.00
Printing exp	0.00	200000.00	200000.00
Genearl / Misc exp	81471.00	16500.00	97971.00
External examination expenses	231574.00	0.00	231574.00
Internet Charges	26000.00	0.00	26000.00
Montessory books expenses	298869.00	0.00	298869.00
Subscription exp	3900.00	0.00	3900.00
Computer Repair/ Maint	0.00	60500.00	60500.00
KCSC expenses	39050.00	0.00	39050.00
Guest lecture	80000.00	0.00	80000.00
Labour charges	5300.00	6500.00	11800.00
Legal expenses	610.00	500.00	1110.00
Name plate expenses	19480.00	0.00	19480.00
Rent expenses	0.00	120000.00	120000.00
Water tank Cleaning	14000.00	0.00	14000.00
Loan Insurance exp	0.00	9381.00	9381.00
Donation paid	0.00	75000.00	75000.00
Interest Paid on Term Loan	0.00	272756.00	272756.00
Travelling exp	0.00	250.00	250.00
KCSA bank Charges	0.00	2274.09	2274.09
KCSA education tours	0.00	36000.00	36000.00
KCSA electrical maintances	0.00	23256.00	23256.00
KCSA flat exp	0.00	72609.00	72609.00
KCSA flat rent	0.00	37500.00	37500.00
KCSA genral exp	0.00	81485.00	81485.00
KCSA inaugration exp	0.00	1372597.00	1372597.00
KCSA information technology exp	0.00	64448.00	64448.00
KCSA interest on tds	0.00	10641.00	10641.00
KCSA legal exp	0.00	13659.30	13659.30
KCSA petty cash exp	0.00	2236.00	2236.00
KCSA Salary exp	0.00	391800.00	391800.00
KCSA traveling	0.00	1300.00	1300.00
TOTAL EXPENDITURE ON THE OBJECT OF TRUST	28266072.88	6229582.26	34495655.14
Depreciation on fixed assets	233779.00	6424029.00	6657808.00
Gross Total	28499851.88	12653611.26	41153463.14



ANNUAL FINANCIAL STATEMENT OF THE TRUST
STATEMENT OF FIXED ASSETS

Particulars	Opening w.d.v. 01/04/2023	Additions before 30/09/2023	Additions after 30/09/2023	Total Additions	Total	Deductions Transfers	Carrying Amount 31/03/2024
SCHOOL FIXED ASSETS							
Computer	271.00	0.00	0.00	0.00	271.00	0.00	183.00
Inverter System	17388.00	0.00	0.00	0.00	17388.00	0.00	14780.00
Cyclostyling machine	1435.00	0.00	0.00	0.00	1435.00	0.00	1291.00
Physical Edu Equipmnt	7077.00	0.00	0.00	0.00	7077.00	0.00	6015.00
Lab Equipments	26814.00	0.00	0.00	0.00	26814.00	0.00	22792.00
Furniture and Fixture	692023.00	0.00	0.00	0.00	692023.00	0.00	622821.00
Library Books	112052.00	7729.00	1550.00	9279.00	121331.00	0.00	103248.00
Dead stock samal	29450.00	0.00	0.00	0.00	29450.00	0.00	26505.00
Copier Machine	8221.00	0.00	0.00	0.00	8221.00	0.00	6988.00
Public Address System	93337.00	0.00	0.00	0.00	93337.00	0.00	84003.00
Toys For Montessori Section	12042.00	0.00	0.00	0.00	12042.00	0.00	10838.00
Benches	1133211.00	0.00	0.00	0.00	1133211.00	0.00	1019890.00
Ceiling Fan	3254.00	0.00	0.00	0.00	3254.00	0.00	2929.00
Green Board	13207.00	0.00	0.00	0.00	13207.00	0.00	11888.00
Note Counting Machine	4151.00	0.00	16520.00	16520.00	20671.00	0.00	19430.00
Sanitary Pad Machine	7385.00	0.00	0.00	0.00	7385.00	0.00	6277.00
Hand pressure washer	11297.00	0.00	0.00	0.00	11297.00	0.00	9602.00
Water Filter	30150.00	0.00	0.00	0.00	30150.00	0.00	27135.00
Printer	11698.00	0.00	0.00	0.00	11698.00	0.00	9943.00
Weight Scale Machine	354.00	0.00	0.00	0.00	354.00	0.00	301.00
Total	2214817.00	7729.00	18070.00	25799.00	2240616.00	0.00	2006837.00

For Vidya Niketan Education Trust.

Chairman

Secretary

Treasurer

VIDYA NIKETAN EDUCATION TRUST

[Signature]
Chairman Vice-Chairman Secretary Treasurer



TRUST	FIXED ASSETS	W.d.V. 01/04/2023	before 30/09/2023	after 30/09/2023	Amount Addition	Amount Transfers	UPPER CASE Wd.V.	UPPER CASE Wd.V. 31/03/2024
Office equipments	30469.00	0.00	0.00	0.00	0.00	30469.00	3047.00	27422.00
Toys	984.00	0.00	0.00	0.00	0.00	984.00	98.00	886.00
School Building	5922490.00	300000.00	742345.00	1042345.00	0.00	6964835.00	659399.00	6305436.00
School Building II Phase	8058820.45	0.00	0.00	0.00	0.00	8058820.45	805882.00	7252938.45
School Building TOP floor W/P	27870498.00	0.00	0.00	0.00	0.00	27870498.00	2787050.00	25083448.00
Computer Hardware	24274.00	0.00	0.00	0.00	0.00	24274.00	2427.00	21847.00
Electric Installations	278924.00	0.00	0.00	0.00	0.00	278924.00	27892.00	250942.00
Furniture and Fixtures	4759792.35	187899.00	0.00	187899.00	0.00	4947691.35	494769.00	4452922.35
Inverter System	41148.00	0.00	0.00	0.00	0.00	41148.00	6172.00	34976.00
Water Pump	34733.00	0.00	0.00	0.00	0.00	34733.00	5210.00	29523.00
Fire Fighting System	451983.00	0.00	0.00	0.00	0.00	451983.00	45198.00	406785.00
Computer Display Board	86034.00	0.00	0.00	0.00	0.00	86034.00	8603.00	77431.00
Cyber Netics	125531.00	0.00	0.00	0.00	0.00	125531.00	50212.00	75319.00
Laptops	25231.00	0.00	0.00	0.00	0.00	25231.00	10092.00	15139.00
Ups System	62410.00	0.00	0.00	0.00	0.00	62410.00	9362.00	53048.00
N Computing	303971.10	0.00	0.00	0.00	0.00	303971.10	121588.00	182383.10
Projectors	304594.00	0.00	0.00	0.00	0.00	304594.00	45689.00	258905.00
Palmet	1996.00	0.00	0.00	0.00	0.00	1996.00	798.00	1198.00
Barcode Scanner	731.50	0.00	0.00	0.00	0.00	731.50	110.00	621.50
Generator	139269.00	0.00	0.00	0.00	0.00	139269.00	20890.00	118379.00
Soft Board	359660.00	0.00	0.00	0.00	0.00	359660.00	35966.00	323694.00
Swami Vivekanand & other Stat	278718.00	0.00	0.00	0.00	0.00	278718.00	0.00	278718.00
Angle in Classroom	49116.00	0.00	0.00	0.00	0.00	49116.00	4912.00	44204.00
Battery	105725.00	0.00	0.00	0.00	0.00	105725.00	15859.00	89866.00
C C TV	155417.54	0.00	0.00	0.00	0.00	155417.54	23313.00	132104.54
Ceiling Fans	40001.00	0.00	0.00	0.00	0.00	40001.00	4000.00	36001.00
Lan Installation	36826.95	0.00	0.00	0.00	0.00	36826.95	3683.00	33143.95
Xerox Machine	201059.00	0.00	0.00	0.00	0.00	201059.00	30159.00	170900.00
Web Camera	397.80	0.00	0.00	0.00	0.00	397.80	60.00	337.80
Scanner	341.00	0.00	0.00	0.00	0.00	341.00	136.00	205.00
Lift Elevator	748938.00	0.00	0.00	0.00	0.00	748938.00	112341.00	636597.00
Public address system	146208.00	0.00	0.00	0.00	0.00	146208.00	14621.00	131587.00
Water Purify	47093.00	0.00	0.00	0.00	0.00	47093.00	4709.00	42384.00
Water Tank	48774.00	0.00	0.00	0.00	0.00	48774.00	4877.00	43897.00
Intercom	32282.00	0.00	0.00	0.00	0.00	32282.00	3228.00	29054.00
Bio Metric Attendance M/c	4692.00	0.00	0.00	0.00	0.00	4692.00	704.00	3988.00
Mobile	9841.00	0.00	0.00	0.00	0.00	9841.00	984.00	8857.00
Main gate	50248.00	1294709.00	0.00	1294709.00	0.00	1344957.00	134496.00	1210461.00
Library Books	46230.00	0.00	0.00	0.00	0.00	46230.00	6935.00	39295.00
Kcsa Building A/c	0.00	8209380.00	847658.00	9057038.00	0.00	9057038.00	863321.00	8193717.00
Kcsa Education Tool	0.00	200000.00	0.00	200000.00	0.00	200000.00	30000.00	170000.00
Kcsa Furniture A/c	0.00	362389.00	0.00	362389.00	0.00	362389.00	25280.00	337109.00
Total	50885351.69	10554377.00	1590003.00	12144380.00	63029731.69	0.00	6424029.00	56603702.69
GROSS BLOCK	53100168.69	10562106.00	1608073.00	12170179.00	65270347.69	0.00	6657808.00	58612539.69

For Vidya Niketan Education Trust.

Chairman
VIDYA NIKETAN EDUCATION TRUST
 Treasurer

(Signature)
 Chairman Vice-Chairman Secretary Treasurer



VIDYA NIKETAN EDUCATION TRUST'S

ADVOCATE BAPUSAHEB BHONDE HIGH SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

<u>CURRENT LIABILITIES</u>	<u>AD.BBH</u>	<u>TRUST</u>	<u>TOTAL</u>
Lic Deduction	7549.00	0.00	7549.00
Maternative leave	149310.00	0.00	149310.00
Advance fees 2024-25	271560.00	86880.00	358440.00
Cre. Society	215640.00	0.00	215640.00
P.F. Employees Contribution	140174.00	0.00	140174.00
Profession Tax	4805.00	0.00	4805.00
Interest on Tds	0.00	111.00	111.00
Tds on salary	130.00	0.00	130.00
Tds on professional fees	0.00	5000.00	5000.00
KCSA Profession Fees Payble	0.00	25200.00	25200.00
KCSA Salary Provision	0.00	60000.00	60000.00
KCSA TDS 2023-24	0.00	13638.00	13638.00
KCSA TDS 2023-24 Prof fees	0.00	41100.00	41100.00
Prashwant Pawar	0.00	1350.00	1350.00
TOTAL	789168.00	233279.00	1022447.00



ADVOCATE BAPUSAHEB BHONDE HIGHSCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

ADMINISTRATIVE EXPENSES

<u>Particulars</u>	<u>Amounts</u>
Advertisement	102000.00
Bank charges	2849.88
Cleaning & Sanitation	88482.00
Conveyance expenses	6170.00
Cookery and Utencils	11180.00
C.T.P. Xerox expenses	83894.00
Electrical maintanances	3400.00
Meeting Expenses	7884.00
Postage & Revenue stamp	30835.00
Printing	637812.00
Registration Fees	6300.00
Stationary	299739.00
Tee expenses for staff	103333.00
Travelling expenses	107964.00
Telephone expenses	7030.00
TOTAL	<u>1498872.88</u>



ADVOCATE BAPUSAHEB BHONDE HIGHSCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024
TERM FEES EXPENSES

<u>Particulars</u>	<u>Amounts</u>
F. Festival function exp.	616537.00
F. First aid exp	5397.00
F. Prizes to Students	20098.00
F. Games and sports	5619.00
F. Printing	12008.00
F. News paper and peridicals	6523.00
F. Tea, Refereshment	276806.00
F. Annual social gathering	202223.00
F. Parents Meeting Exp	10000.00
TOTAL	<u>1155211.00</u>

