

AUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM
01.04.2023 to 31.03.2024
OF
JAYAWANT SHIKSHAN PRASARAK MANDAL
CYGNET PUBLIC SCHOOL

Sr. No. 58, Indrayaninagar, Handewadi Road, Hadapsar, Pune-411028

Ref.No:

Date:

Auditor's Report

To,
Cygnet Public School,
Hadapsar Campus
Pune

We have audited the attached Balance Sheet of **Cygnet Public School** as at **31st March, 2024** and also the Income & Expenditure Account for the period ended on the 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 require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of **Cygnet Public School** for the year ended **31st March 2024** incorporates apportion able and/or identifiable assets, liabilities and expenditure of the **Jayawant Shikshan Prasarak Mandal's Pune**. relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.
- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with

Branch Office:

1. At Sangli

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2. At Belgaum

S-1, Herambha Plazz, 2nd Floor,
Civil Hospital Road, Belgaum - 590010
Karnataka, India.
Off.: +91-831-2423235
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3. At Khanapur

H. No. 1119, Samadevi Galli,
Khanapur - 591304
Karnataka, India.
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Mob.: +91-814736868



the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2024;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Jayawant Shikshan Prasarak Mandal's Pune.**

Place: Pune

Date: 29/09/2024



For P.C. Patil & Associates
Chartered Accountants
FRN- 123467W

CA Premchand C Patil
Partner

M.No- 113836

UDIN-24113836BKCNBW4748

CYGNET PUBLIC SCHOOL

Sr. No. 58, Indrayaninagar, Handewadi Road, Hadapsar, Pune-411028

BALANCE SHEET AS ON 31ST MARCH 2024

Particulars	Amount
Sources of Funds :	
JSPM Trust	228622324.33
Grand Total	228622324.33
Application of Funds :	
Fixed Assets	200819161.00
Investments	833057.00
Current Assets	
Sundry Debtors	27210484.00
Deposit	7000.00
Loans & Advance (Asset)	1195367.00
Cash-in-hand	1764.00
Bank Accounts	1565599.63
Sub Total	29980214.63
Current Liabilities	
Student Security Deposit	2347836.30
Other Current Liab.	199.00
Sundry Creditors	662073.00
Sub total	3010108.30
Income & Expenditure Account	
Opening Balance	0.00
Add: Surplus/Deficit in Current year.	3828276.45
Less: Transferred	3828276.45
Grand Total	228622324.33

Place : Pune
Date : 29-09-2024



As per our report of even date
For P C Patil & Associates
Chartered Accountants
FRN No. 123467W

Partner
CA Premchand C Patil
M No.113836

UDIN-24113836BKCNCBW4748

CYGNET PUBLIC SCHOOL

Sr. No. 58, Indrayaninagar, Handewadi Road, Hadapsar, Pune-411028

Income & Expenditure Statement for the Financial Year 2023-24

Particulars	Amount
Income	
Fees Collected & Other Income	
Fees Income	81966500.00
Interest received	11835.00
	81978335.00
Expenditure	
Bank Interest	9971307.00
Administrative Expenses	192774.00
Advertisement Exps.	795457.00
Affiliation \ Registration Fees/Membership	246832.00
Bank Charges	67721.55
Consumable	235129.00
Cleaning Exp	728610.00
Insurance Expenses	401054.00
Medical Exp	150350.00
Office Expenses	353865.00
Postage & Courier Expenses	1237.00
Power & Fuel Exp	2023373.00
Printing & Stationery	476413.00
Professional Fees	235234.00
Repairs & Maintanance	3263099.00
Salary	29289317.00
Security Expenses	754428.00
Staff Welfare Exp	265816.00
Student Welfare Expenditure	29107.00
Student Culture Activities	321889.00
Training & Placement Exp	1534.00
Telephone Expenses	543615.00
Travelling Expenses	9769.00
Water Supply Exp	224575.00
Rent Rate & Taxes	65561.00
Refreshmnet Expenses	89245.00
Rent	800000.00
Audit Fee	27762.00
Electricity Expenses	3209636.00
Penalty Expenses	3547.00
Student Competition & Other Exp	51500.00
Depreciation	23320302.00
Total	78150058.55
Excess of Income over Expenditure :	3828276.45

Place : Pune
Date : 29-09-2024



As per our report of even date
For P C Patil & Associates
Chartered Accountants
FRN No. 123467W

Partner
CA Premchand C Patil
M No.113836
UDIN-24113836BKCNCBW4748

Cygnat Public School

Fixed Assets Schedule 2023-24

Sr. No.	Assets	Rate Of Dep.	Opening Balance 01-04-23	Additions Before 180 Days	Additions After 180 Days	Additions Total	Total Assets	Depreciation Total	Closing balance. 31-03-24
1	Liabrary Books	40%	878507.18	0.00	0.00	0.00	878507.18	351403.00	527104.18
2	Equipment	15%	4609440.58	48876.00	349373.00	398249.00	5007689.58	724950.00	4282739.58
3	Building	10%	1193252.95	208687302.00	0.00	208687302.00	209880554.95	20988055.00	188892499.95
4	Computer	40%	1278590.74	0.00	0.00	0.00	1278590.74	511436.00	767154.74
5	Furniture & Fixture	10%	6393209.37	0.00	0.00	0.00	6393209.37	639321.00	5753888.37
6	Smart Class Rooms	15%	700911.00	0.00	0.00	0.00	700911.00	105137.00	595774.18
			15053911.82	208736178.00	349373.00	209085551.00	224139462.82	23320302.00	200819161.00



Cygnat Public School
Bank Balance as on 31.3.2024

Sr. No.	Bank Name	Primary
1	Axis Bank	285881.94
2	JMCCS	1268816.00
3	Punjab National Bank	8901.69
4	Union Bank Of India	2000.00
Grand Total		1565599.63

JAYAWANT SHIKSHAN PRASARAK MANDAL
CYGNET PUBLIC SCHOOL

Sr. No. 58, Indrayaninagar, Handewadi Road, Hadapsar, Pune-411028

RECEIPTS & PAYMENT STATEMENT

FROM 01-04-2023 To 31-03-2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	1767885.00	By Bank Interest	9971307.00
Cash In Hand 1065.00		By Administrative Expenses	137407.00
Cash At Bank 1766819.38		By Advertisement Exps.	795457.00
		By Affiliation \ Registration Fees/Members	246832.00
To Fees & Other Income	78370232.72	By Bank Charges	67721.55
		By Consumable	235129.00
To JSPM Trust	184934355.46	By Cleaning Exp	728610.00
		By Insurance Expenses	
		By Medical Exp	150350.00
		By Office Expenses	353865.00
		By Postage & Courier Expenses	1237.00
		By Power & Fuel Exp	2023373.00
		By Printing & Stationery	476413.00
		By Professional Fees	235234.00
		By Repairs & Maintanance	3263099.00
		By Salary	29289317.00
		By Security Expenses	754428.00
		By Staff Welfare Exp	265816.00
		By Student Welfare Expenditure	29107.00
		By Student Culture Activities	321889.00
		By Training & Placement Exp	1534.00
		By Telephone Expenses	543615.00
		By Travelling Expenses	9769.00
		By Water Supply Exp	224575.00
		By Rent Rate & Taxes	65561.00
		By Refreshmnet Expenses	89245.00
		By Rent	800000.00
		By Audit Fee	27762.00
		By Electricity Expenses	3209636.00
		By Penalty Expenses	3547.00
		By Student Competition & Other Exp	51500.00
		By Addition in Assets	209085551.00
		By Advance	11223.00
		By Deposit	35000.00
		Cash In Hand 1764.00	
		Cash At Bank 1565599.63	1567363.63
Total	265072473.18	Total	265072473.18

Place : Pune
Date :



As per our report of even date
For P C Patil & Associates
Chartered Accountants
FRN No. 123467W
Partner
CA Premchand C Patil
M No.113836
UDIN-24113836BKCNCBW4748

JAYAWANT SHIKSHAN PRASARAK MANDAL
CYGNET PUBLIC SCHOOL

Sr. No. 58, Indrayaninagar, Handewadi Road, Hadapsar, Pune-411028

BUDGET

FROM 01-04-2024 To 31-03-2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Fees & Other Income	85257469.00	By Bank Interest	10769012.00
		By Administrative Expenses	208196.00
		By Advertisement Exps.	859094.00
		By Affiliation \ Registration Fees/Membership	266579.00
		By Bank Charges	73140.00
		By Consumable	253940.00
		By Cleaning Exp	786899.00
		By Medical Exp	433139.00
		By Office Expenses	162378.00
		By Postage & Courier Expenses	382175.00
		By Power & Fuel Exp	1336.00
		By Printing & Stationery	2185243.00
		By Professional Fees	514527.00
		By Repairs & Maintanance	254053.00
		By Salary	3524147.00
		By Security Expenses	31632463.00
		By Staff Welfare Exp	814783.00
		By Student Welfare Expenditure	287082.00
		By Student Culture Activities	31436.00
		By Training & Placement Exp	347641.00
		By Telephone Expenses	1657.00
		By Travelling Expenses	587105.00
		By Water Supply Exp	10551.00
		By Rent Rate & Taxes	242541.00
		By Refreshmnet Expenses	70806.00
		By Rent	96385.00
		By Audit Fee	864000.00
		By Electricity Expenses	29983.00
		By Penalty Expenses	3466407.00
		By Student Competition & Other Exp	3831.00
		By JSJM Trust	26096940.00
Total	85257469.00	Total	85257469.00

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION:

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION:

Income includes fees received from the students and interest on deposits made. Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts-

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no Foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
4. Debtors and creditors Balances are subject to confirmation.





Avadhoot A. Deshpande And Co.

Chartered Accountants

Office No. 7 & 8, Suvarna Complex, S. No. 155/1A/1, Near Maruti Mandir, Karve Road, Kothrud, Pune - 411 038.
☎ 9822286988 ✉ ca.avadhoot@yahoo.com, officeofaad@gmail.com

Auditor's Report

To,
Cygnet Public School,
Hadapsar Campus
Pune

We have audited the attached Balance Sheet of **Cygnet Public School** as at 31st March, 2023 and also the Income & Expenditure Account for the period ended on the 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 require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of **Cygnet Public School** for the year ended 31st March 2023 incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Jayawant Shikshan Prasarak Mandal's Pune**, relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.
- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

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INVESTMENTS

Investments are shown at cost.

GENERAL:

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Notes to Accounts-

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no Foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
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STANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

OF ACCOUNTING

Financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION:

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REVENUE RECOGNITION:

Income includes fees received from the students and interest on deposits made. Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

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Notes to Accounts-

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2. As per information given by the auditee there is no Foreign contribution received during the year.
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the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

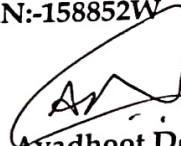
(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2023;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Jayawant Shikshan Prasarak Mandal's Pune**

Place:- Pune
Date-

For Avadhoot A Deshpande and Co.
Chartered Accountants
FRN:-158852W



CA Avadhoot Deshpande
Proprietor
M.No-128561
UDIN-23128561BGWKAC3558

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

01.04.2021 to 31.03.2022

OF

J S P M'S

**CYGNET PUBLIC SCHOOL
HADAPSAR**



Auditor's Report

To,
Cygnnet Public School,
Hadapsar Campus
Pune

We have audited the attached Balance Sheet of **Cygnnet Public School** as at **31st March, 2022** and also the Income & Expenditure Account for the period ended on the date annexed thereto.

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These Financial Statements of **Cygnnet Public School** for the year ended **31st March 2022** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Jayawant Shikshan Prasarak Mandal's Pune**, relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.



(iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.

(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2022;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Jayawant Shikshan Prasarak Mandal's Pune**

Place:- Pune

Date- 30/09/22



For Saarvam & Associates
Chartered Accountants
FRN:-143585W

Partner
CA Avadhoot Deshpande
M.No-128561

UDIN- 22128561AXMLU05370

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

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METHOD OF ACCOUNTING

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FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

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REVENUE RECOGNITION:

Income includes fees received from the students and interest on deposits made. Sundry debtors includes fees receivable from the students.

INVESTMENTS

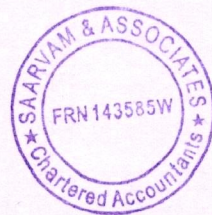
Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts-

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no Foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
4. Debtors and creditors Balances are subject to confirmation.



**CYGNET PUBLIC SCHOOL
HADAPSAR, PUNE
BALANCE SHEET AS ON 31ST MARCH 2022**

Particulars	Amount
Sources of Funds :	
JSPM Trust	49,382,498
Grand Total	49,382,498
Application of Funds :	
Fixed Assets	16,861,517
Investments	833,057
Current Assets	
Sundry Debtors	33,091,198
Deposite	7,000
Loans & Advance (Asset)	1,216,212
Cash-in-hand	279
Bank Accounts	1,173,629
Sub Total	35,488,318
Current Liabilities	
Student Security Deposit	777,313
Advance Fees	-
Other Current Liab.	2,432,223
Sundry Creditors	590,858
Sub total	3,800,394
Income & Expenditure Account	
Opening Balance	-
Add: Surplus/Deficit in Current year.	28,005,209
Less: Transferred	-
Grand Total	49,382,498

Place : Pune

Date : 30/09/22

As per our report of even date

For Saarvam And Associates

Chartered Accountants

FRN No. 143585W

Partner

CA Avadhoot Deshpande

M No.128561

UDIN No: 22128561 AXmLU05370



CYGNET PUBLIC SCHOOL, HADAPSAR, PUNE
Income & Expenditure Statement for the Financial Year 2021-22

Particulars	Amount
Income	
Fees Collected & Other Income	
Fees Income	85,064,400
Interest received	18,491
	85,082,891
Expenditure	
Salary Expenses	22,678,008
Administrative Expenses	5,000
Annual Event	247,073
Administration Expenses	458,410
Admission Campaning Expenses	295,910
Advertisment Expenses	427,727
Bank Charges	13,881
Bank Intrest	18,546,201
Cbse Committee Exp.(Maintance)	358
Cleaning Expenses	108,740
Consumable Exp	124,120
Depreciation	4,185,254
E Journal	178,911
Fees Concession	119,500
Garden Expenses	328,700
I Card & Diary Expenses	6,336
Industrial Visits	133,111
Interest on Income Tax	15
Internet Expenses	238,410
Journals & Periodicals	239,580
LOC Fees	571,200
MEMBERSHIP/ Registration	400
Office Expenses	235,410
Postage & Telegram Expenses	178,541
Power & Fuel	518,521
Printing & Stationery Exp	385,676
Refreshment Exp.	528,260
Repairing & Maintance	948,517
Research & Development	419,870
Sanitizer Expenses	285,480
Scholarships / Fee Concession	281,000
School Registration Fee CBSE	3,000
Security Expenses	506,210
Seminar & Workshop A/c	405,841
Smart Class Room Software Content	256,240
Sports Expenses	504,444
Staff Welfare	458,790
Students Culture Activity	109,640
Student Welfare Expenses	430,036
Telephone Exp.	235,470
Training & Placement	315,984
Transport Charges	269,800
Travelling Expenses	516,445
Water Expenses	377,662
Total	57,077,682
Excess of Income over Expenditure :	28,005,209

As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN No. 143585W



(Signature)
Partner

CA Avadhoot Deshpande
M No.128561

Place : Pune

Date : 30/09/22

UDIN- 22128561AXMLU05370

Cygnnet Public School
Consolidated
Fixed Assets Schedule 2021-22

Sr. No.	Fixed Assets	Dep Rate	Op. Balance	6 Months Before	6 Months After	Total	Dep. 6 months before	Dep. 6 months after	Total Depr	Cl. Balance
1	Liabrary Books	40%	2,440,298	-	-	2,440,298	976,119	-	976,119	1,464,179
2	Equipment	15%	4,699,433	-	19,279	4,718,712	704,915	1,446	706,361	4,012,351
3	Building	10%	1,473,152	-	-	1,473,152	147,315	-	147,315	1,325,837
4	Computer	40%	3,548,440	3,200	-	3,551,640	1,420,656	-	1,420,656	2,130,984
5	Furniture & Fixture	10%	7,892,850	-	-	7,892,850	789,285	-	789,285	7,103,565
6	Smart Class Rooms	15%	970,119	-	-	970,119	145,518	-	145,518	824,601
	Grand Total		21,024,292	3,200	19,279	21,046,771	4,183,808	1,446	4,185,254	16,861,517



Cygnets Public School

Sr. No.	Bank Name	Primary	Secondary	Total
1	Axis Bank	217,456.69	-	217,457
2	JMCCS	791,183.00	-	791,183
3	Punjab National Bank	6,788.50	-	6,789
4	Union Bank Of India	158,200.82	-	158,201
	Grand Total	1,173,629.01	-	1,173,629



CYGNET PUBLIC SCHOOL, HADAPSAR, PUNE

RECEIPTS & PAYMENT STATEMENT

FROM 01-04-2021 To 31-03-2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	2,918,275	By Salary Expenses	22,671,508
Cash In Hand 279		By Administrative Expenses	5,000
Cash At Bank 2,917,996		By Annual Event	247,073
To Fees & Other Income	91,879,992	By Administration Expenses	458,410
		By Admission Campaning Expenses	295,910
		By Advertisment Expenses	427,727
		By Bank Charges	13,881
		By Bank Intrest	18,546,201
		By Cbse Committee Exp.(Maintance)	358
		By Cleaning Expenses	108,740
		By Consumable Exp	124,120
		By E Journal	178,911
		By Fees Concession	119,500
		By Garden Expenses	328,700
		By I Card & Diary Expenses	6,336
		By Industrial Visits	133,111
		By Interest on Income Tax	15
		By Internet Expenses	238,410
		By Journals & Periodicals	239,580
		By LOC Fees	571,200
		By MEMBERSHIP/ Registration	400
		By Office Expenses	235,410
		By Postage & Telegram Expenses	178,541
		By Power & Fuel	518,521
		By Printing & Stationery Exp	385,676
		By Refreshment Exp.	528,260
		By Repairing & Maintance	882,066
		By Research & Development	419,870
		By Sanitizer Expenses	285,480
		By Scholarships / Fee Concession	281,000
		By School Registration Fee CBSE	3,000
		By Security Expenses	506,210
		By Seminar & Workshop A/c	405,841
		By Smart Class Room Software Content	256,240
		By Sports Expenses	504,444
		By Staff Welfare	458,790
		By Students Culture Activity	109,640
		By Student Welfare Expenses	430,036
		By Telephone Exp.	235,470
		By Training & Placement	315,984
		By Transport Charges	269,800
		By Travelling Expenses	516,445
		By Water Expenses	377,662
		By Advance	1,090,000
		By Fixed Assest Addition	22,479
		By Deposit	703,325
		By Trust	38,989,079
		Cash In Hand 279	
		Cash At Bank 1,173,629	1,173,908
Total	94,798,267	Total	94,798,268

As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN No. 143585W



CA Avadhoot Deshpande
M No.128561

UDIN :

22128561AXMLU05370

Place : Pune

Date : 30/09/22

CYGNET PUBLIC SCHOOL, HADAPSAR, PUNE

BUDGET

FROM 01-04-2022 To 31-03-2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Fees & Other Income	89,337,036	By Salary Expenses	24,492,249
		By Administrative Expenses	5,400
		By Annual Event	266,839
		By Administration Expenses	495,083
		By Admission Campaning Expenses	319,583
		By Advertisement Expenses	461,945
		By Bank Charges	14,991
		By Bank Intrest	20,029,897
		By Cbse Committee Exp.(Maintance)	387
		By Cleaning Expenses	117,439
		By Consumable Exp	134,050
		By E Journal	193,224
		By Fees Concession	129,060
		By Garden Expenses	354,996
		By I Card & Diary Expenses	6,843
		By Industrial Visits	143,760
		By Interest on Income Tax	16
		By Internet Expenses	257,483
		By Journals & Periodicals	258,746
		By LOC Fees	616,896
		By MEMBERSHIP/ Registration	432
		By Office Expenses	254,243
		By Postage & Telegram Expenses	192,824
		By Power & Fuel	560,003
		By Printing & Stationery Exp	416,530
		By Refreshment Exp.	570,521
		By Repairing & Maintance	1,024,398
		By Research & Development	453,460
		By Sanitizer Expenses	308,318
		By Scholarships / Fee Concession	303,480
		By School Registration Fee CBSE	3,240
		By Security Expenses	546,707
		By Seminar & Workshop A/c	438,308
		By Smart Class Room Software Content	276,739
		By Sports Expenses	544,800
		By Staff Welfare	495,493
		By Students Culture Activity	118,411
		By Student Welfare Expenses	464,439
		By Telephone Exp.	254,308
		By Training & Placement	341,263
		By Transport Charges	291,384
		By Travelling Expenses	557,761
		By Water Expenses	407,875
		By Adition in Fixed Assets	1,500,000
		By JSPM Trust	30,713,213
Total	89,337,036	Total	89,337,036

