

*Pradnya Niketan Education Society's*

**THE ORCHID SCHOOL**

Survey Number 80/1/2/1, Baner-Mahalunge Road  
Balewadi Phata, Baner-401145

**AUDIT REPORT  
FINANCIAL YEAR 2023-24**



**CA. K. K. Bhagwat & Co.**  
Chartered Accountants

PRADNYA NIKETAN EDUCATION SOCIETY'S  
**THE ORCHID SCHOOL**

The Bombay Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

**INCOME & EXPENDITURE ACCOUNT FOR 01/04/2023 TO 31/03/2024**

EXPENDITURE	SC	AMOUNT (RS.)	INCOME	SC	AMOUNT (RS.)
<b>To Expenditure in respect of Properties</b>			<b>By Rent (Accrued) / (realised)</b>		
Rates, Taxes, Insurance & Cesses					
Repairs and Maintenance					
Salaries			<b>By Interest (accrued)</b>		
Depreciation			On Securities		
(by way of Provision or adjustments)			On Loans		
			On Bank Deposits & Security		36,194
			Deposits		
<b>To Establishment Expenses</b>	1	7,24,233	<b>By Dividend</b>		-
<b>To Remuneration to Trustees</b>			<b>By Donations in cash or kind</b>		-
To Remuneration (In the case of a math) to the head of the math including his household expenditure, if any					
<b>To Legal Expenses</b>			<b>By Grants</b>		
<b>To Audit Fees</b>					
<b>To Contribution &amp; Fees</b>			<b>By Income from Fees</b>	4	16,57,29,100
<b>To Amount written off</b>					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
<b>To Depreciations &amp; Amortization</b>	2	35,63,462			
<b>To Amounts transferred to Reserve or Specific Funds</b>		-			
<b>To Expenditure on Objects of the Trust</b>					
Religious					
Educational	3	16,73,41,210			
Medical Relief					
Other Charitable Objects					
			<b>By Loss Transferred to B/S</b>		58,63,611
<b>TOTAL</b>		<b>17,16,28,905</b>	<b>TOTAL</b>		<b>17,16,28,905</b>

Notes forming part of the Accounts: Attached herewith  
As per our report of even date

**FOR: K K BHAGWAT & Co.**

**Chartered Accountants**

**FRN:101116W**

*K K Bhagwat*

**CA KISHOR K BHAGWAT**

**Proprietor (M. No. 039608)**

Date: 31/08/2024

Place: Pune



The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust

**For PRADNYA NIKETAN EDUCATION SOCIETY**

*MR. ANKUSH S. CHAVAN*  
**MR. ANKUSH S. CHAVAN**  
**PRESIDENT**

*MR. VILAS B. PATIL*  
**MR. VILAS B. PATIL**  
**SECRETARY**

PRADNYA NIKETAN EDUCATION SOCIETY'S  
**THE ORCHID SCHOOL**

The Bombay Public Trust Act, 1950

Schedule VIII [Vide Rule 17(1)]

Registration No. F-19257/PUNE Dated: 05.02.2004.

**BALANCE SHEET 01/04/2023 TO 31/03/2024**

FUNDS AND LIABILITIES	Sch	AMOUNT (RS.)	PROPERTY AND ASSEST	Sch	AMOUNT (RS.)
<b>TRUST FUNDS OR CORPUS BALANCE</b>		-	<b>PROPERTIES</b>	9	
<b>OTHER EARMARKED FUNDS</b>			<b>IMMOVABLE PROPERTIES</b>		
Deprecation Fund		-	Opening Balance Last Balances Sheet		-
Infra Development utilization Funds		-	Additions During the year		-
Reserve Fund		-	Deductions During the year		-
Other Earmarked Funds		-	Closing Balance for the year		-
<b>LOANS</b>			<b>MOVABLE PROPERTIES</b>		
From Trustees		-	Opening Balance Last Balances Sheet		1,12,57,829
From Others		-	Additions During the year		45,48,639
			Deductions During the year		35,63,462
			Closing Balance for the year		1,22,43,006
<b>LIABILITIES</b>			<b>INVESTMENTS &amp; DEPOSITS</b>	10	6,01,474
For Expenses and Provisions	5	1,42,54,069	<b>ADVANCES</b>	11	
For Advance	6	3,29,04,273	Advances To Trustees		-
For Rent and Other Deposits	7	15,64,955	Advances To Employees		-
For Sundry Credit Balance	8	5,78,003	Advances To Others	a	1,90,804
			Prepaid Expenses	b	1,87,882
<b>INCOME AND EXPENDITURE A/C</b>			<b>INCOME OUTSTANDING</b>	12	
Balance as per last Balance sheet		20,90,25,938	Fees Receivable	a	75,94,602
Add: Loss as per Income and Expenditure Account		(58,63,611)	Other Receivable	b	9,550
			TDS Receivable		
			<b>BRANCH DIVISION</b>		22,63,89,846
			<b>CASH &amp; BANK BALANCES</b>	13	
			Bank Balance	a	52,09,599
			Cash in hand	b	36,864
<b>TOTAL</b>		<b>25,24,63,627</b>	<b>TOTAL</b>		<b>25,24,63,627</b>

**Notes forming part of the Accounts : Schedule No. 10**

As per our report of even date

**FOR: K K BHAGWAT & Co.**

**Chartered Accountants**

**FRN:101116W**

*K K Bhagwat*

**CA KISHOR K BHAGWAT**

**Proprietor (M. No. 039608)**

Date: 31/08/2024

Place: Pune



The above Balance Sheet to the best of our belief

contains a true account of the fund & li

the property & assets of the Trust.

**For PRADNYA NIKETAN EDUCATION SOCIETY**

*MR. Ankush S. Chavan*  
**MR. ANKUSH S. CHAVAN**  
**PRESIDENT**

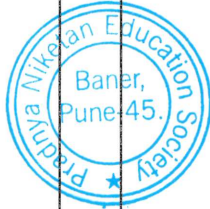
*MR. Vilas B. Patil*  
**MR. VILAS B. PATIL**  
**SECRETARY**



PRADNYA NIKETAN EDUCATION SOCIETY'S  
**THE ORCHID SCHOOL**

The Bombay Public Trust Act, 1950  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

RECEIPTS	SCHEDULE	AMOUNT (RS.)	PAYMENTS	SCHEDULE	AMOUNT (RS.)
<b>To Opening Balance</b>	14		By Salary Payments	19	6,23,22,477
: Bank Accounts	a	45,55,972	By Administrative Payments	20	46,10,989
: Cash-in-hand	b	51,389	By Festival, Events and Concerts	21	31,36,673
		-	By Educational Trips and Excursion	22	83,41,991
To Fees Receipts	15	16,10,19,979	By Statutory TDS Payments	23	1,30,09,190
To Advances for Expenditure	16	77,137	By Housekeeping Payments	24	46,68,452
To Income From Fee	17	14,11,175	By Capital Payments	25	83,31,497
To Provision for Receipt	18	85,22,174	By Library Payments	26	4,89,492
			By Printing and Stationery Payments	27	5,37,191
			By Repair & Maintenance Payments	28	42,27,771
			By Software Subscriptions and licen	29	15,03,190
			By Sports and Game Payments	30	27,48,278
			By Training and Workshop Payment	31	16,15,914
			By Teaching and Learning Payments	32	60,35,155
			By Advances given for Payments	33	14,10,206
			BY Lab Materials Payments		2,57,897
			Pradnya Niketan Education Society		4,71,45,000
			By Closing Balance	34	
			: Bank Accounts	a	52,09,599
			: <b>Cash-in-hand</b>	b	36,864
<b>TOTAL RECEIPTS</b>		<b>17,56,37,826</b>	<b>TOTAL PAYMENTS</b>		<b>17,56,37,826</b>



Notes forming part of the Accounts: Attached herewith  
As per our report of even date

**FOR: K K BHAGWAT & Co.**  
**Chartered Accountants**  
**FRN:101116W**

*K K Bhagwat*

**CA KISHOR K BHAGWAT**  
**Proprietor (M. No.039608)**

Date: 31/08/2024

Place: Pune



The above Receipts and Payments to the best of our belief  
contains a trust account of the Receipts and  
Payment of the Trust

**For PRADNYA NIKETAN EDUCATION SOCIETY**

*MR. Ankush S. Chavan*  
**MR. ANKUSH S. CHAVAN**  
**PRESIDENT**

*MR. Vilas B. Patil*  
**MR. VILAS B. PATIL**  
**SECRETARY**

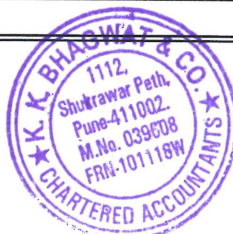
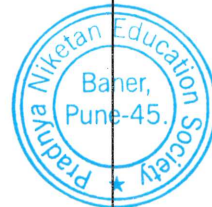


**SCHEDULE NO: 1 ESTABLISHMENT EXPENSES**

Particular	Amount t Rs
<b>Advertisement and Publicity</b>	-
<b>Interest On:</b>	
Term Loan	-
Working Capital	-
Bank Charges and Commission	21,568
Insurance Charges (Other than on Vehicle)	34,594
<b>Audit Fees</b>	3,53,100
<b>Vehicle Expenses</b>	
Vehicle Insurance	90,921
Petrol & Diesel Expenses	1,19,319
<b>Administrative &amp; General Expenses</b>	
Water Supply & Testing Charges	5,100
Office Expenses	27,781
Postage & Telephone Expenses	71,850
<b>TOTAL</b>	<b>7,24,233</b>

**SCHEDULE NO: 3 EDUCATIONAL EXPENSES**

Particular	Amount t Rs
<b>Employee Costs</b>	
Gratuity Expenses	17,78,875
Employer's Provident Fund Contribution	28,32,880
Employee Welfare Expenses	50,28,500
Staff Salary	6,91,68,733
<b>Other then Employee Cost Expenses</b>	
Int. on TDS and EPF	5,511
Marketing and Publicity	73,472
Student Development and Activities	87,603
Prior Period Expenses	1,47,909
Laboratory & Other Consumable Exp.	2,57,897
Travelling, Conveyance and Education Tour	3,65,220
Newspapers, Periodicals & Jour.	3,75,365
Printings & Stationery	4,41,791
Internet and Web Charges	10,26,217
Training & Placement Expenses	13,52,351
Computer Consumable and Software Expenses	14,91,037
Legal and Professional Fees	20,54,042
Electricity Expenses	23,08,993
Festival, Events and Concerts Expenses	28,24,150
Sports and Games	34,70,991
Housekeeping Expenses	46,97,398
Repairs and Maintenance	47,57,547
Teaching and Learning	77,94,728
Premises Rent	5,50,00,000
<b>TOTAL</b>	<b>16,73,41,210</b>



**SCHEDULE NO: 7 LIABILITIES FOR RENT AND OTHER DEPOSITS**

PARTICULARS	Amount (Rs)
<b>Students Deposits</b>	
Caution Money Deposit	15,64,955
<b>TOTAL</b>	<b>15,64,955</b>

**SCHEDULE NO: 8 LIABILITIES FOR SUNDRY CREDIT BALANCES**

PARTICULARS	Amount (Rs)
<b>SUNDRY CREDITORS</b>	<b>5,42,131</b>
Rentokil Initial Hygiene India Pvt Ltd	7,540
Safetown EHS Technology Pvt Ltd	7,917
Unaided School Forum	13,500
Ghandham Hardware	21,701
Amit G Katke	23,760
Aditya Electronics	29,264
Tiffin Journey	61,309
PMC	1,04,980
M K Pro Sports	2,72,160
<b>STATUTORY DUES</b>	
TDS on Contractor 94C	5,632
TDS on Rent 94I	30,240
<b>TOTAL</b>	<b>5,78,003</b>

**SCHEDULE NO: 10 INVESTMENTS & DEPOSITS**

PARTICULARS	Amount (Rs)
<b>Fixed Deposits with Banks</b>	
State Bank of India	5,05,165
<b>Deposits with others</b>	
Maha. State Electricity Distribution Co. Ltd.	96,309
<b>TOTAL</b>	<b>6,01,474</b>



**SCHEDULE NO: 11 ADVANCES\CURRENT ASSETS**

PARTICULARS	Amount (Rs)
<b>a. Advances To Others</b>	
Medical Checkup	1,90,804
<b>b. Prepaid Expenses</b>	<b>1,87,882</b>
Firewall License	16,172
Water Cooler AMC	29,275
Relyon Salary & TDS Software AMC	38,031
Air Washer & Exhaust Fan AMC	42,244
Lift AMC	62,160
<b>TOTAL</b>	<b>3,78,686</b>

**SCHEDULE NO: 12 INCOME OUTSTANDING**

PARTICULARS	Amount Rs
<b>a. Fee Receivable</b>	75,94,602
<b>The Orchid School</b>	
Fee Receivable from Students	1,31,700
RTE Fees Receivable from Governments	74,62,902
<b>b. Others Receivable</b>	9,550
ATL Grant	9,550
<b>TOTAL</b>	<b>76,04,152</b>

**SCHEDULE NO: 13 CASH AND BANK BALANCES**

Particular	Amount Rs
<b>a. Bank Balance</b>	<b>52,09,599</b>
Central Bank of India - ATL Account	2,41,715
HDFC Bank 547	3,88,242
HDFC Bank 721	8,04,778
HDFC Bank 022	11,99,257
Bank of Borada	25,75,607
<b>b. Cash in Hand</b>	36,864
<b>TOTAL</b>	<b>52,46,463</b>





**SCHEDULE NO: 14 OPENING BANK AND CASH BALANCE**

Particular	Amount Rs
<b>a. Bank Balance</b>	<b>45,55,972</b>
HDFC Bank Ltd 721	70,835
Central Bank of India ATL	2,34,860
Bank of Borada	8,06,053
HDFC Bank Ltd 022	15,82,767
HDFC Bank Ltd 547	18,61,457
<b>b. Cash Balance</b>	<b>51,389</b>
<b>TOTAL</b>	<b>46,07,361</b>

**SCHEDULE NO: 15 FEES RECEIPTS**

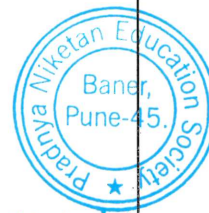
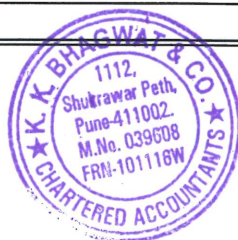
Particular	Amount Rs
<b>Receipts from Fees</b>	
To Fees for 2024-25	1,57,85,677
To Fees for 2023-24	14,34,93,586
<b>MAHADBT/RTE</b>	<b>17,40,716</b>
<b>TOTAL</b>	<b>16,10,19,979</b>

**SCHEDULE NO: 16 ADVANCES RECEIVED FOR EXPENDITURE**

Particular	Amount Rs
<b>Advance Received</b>	
To Mediclaim Deductions	14,777
To Grants and Projectors	14,926
To CBSE Advance	47,434
<b>TOTAL</b>	<b>77,137</b>

**SCHEDULE NO: 17 OTHER INCOME RECEIPTS**

Particular	Amount Rs
<b>Other Income Receipts</b>	
To Interest Received from Bank	36,194
To Note Book & Library Books	39,008
To ID Card	42,210
To Admission Forms	2,23,240
To Other Revenue Receipts	2,90,545
To Late Fine	7,79,978
<b>TOTAL</b>	<b>14,11,175</b>



**SCHEDULE NO: 18 PROVISIONS FOR RECEIPT**

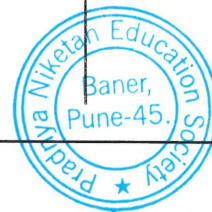
Particular	Amount Rs
To Literacy Week	6,475
To Grampari Fee	25,900
To Farewell Programme Expenses	54,600
To Ahmedabad Trip	68,401
To Night Out Camp	92,160
To Dandiya Nights Programme	93,495
To SECMOL Exchange Programme	1,19,721
To Entrepreneurial Skill Boot Camp	1,59,300
To Rural Camp	1,79,400
To Deposit for sport ground	2,00,000
To Dharavi Trip	2,06,247
To Olympiad Fee	2,10,288
To RANPHULA TRIP - V	2,28,800
To RANPHULA TRIP - VI	3,08,350
To Hampi Trip	4,75,001
To Bastar Trip	11,60,000
To Andaman Trip	12,86,700
To Leh Ladakh Trip	16,24,500
To Sweden Trip	20,22,836
<b>TOTAL</b>	<b>85,22,174</b>

**SCHEDULE NO: 19 ESTABLISHMENT\ SALARY COST**

Particular	Amount Rs
By Staff Uniform	47,769
By Mediclaim Deductions	4,77,201
By Staff Tea	11,01,944
By Visiting & Secuirty Salary	40,58,110
By Salary Paid	5,66,37,453
<b>TOTAL</b>	<b>6,23,22,477</b>

**SCHEDULE NO: 20 ADMINISTRATIVE PAYMENTS**

Particular	Amount Rs
By Guest House Expenses	1,340
By Delay Tds Interest Paid	5,511
By Bank Charges	21,568
By Administrative Expenses	27,781
By CBSE Expenditure	32,987
By Insurance Charges Vehicle	34,594



Particular	Amount Rs
<b>ADMINISTRATIVE PAYMENTS CONTI...</b>	
By Medical Expenses	46,794
By Office Printings & Stationery	50,552
By Misc Expenses	70,437
By Telephone, Postage & Courier	71,690
By Diesel for Genset	73,366
By Vehicle Servicing	83,421
By Prior Period Expenses	96,364
By Diesel Vehicle	99,083
By Staff & Guest Tea Snacks and Food	1,54,881
By Traveling Expenses	1,96,510
By Legal and Professional Fee	2,05,800
By Internet Charges	4,42,500
By Website Maintenance	5,72,048
By MSEB Bills	23,23,763
<b>TOTAL</b>	<b>46,10,989</b>

#### SCHEDULE NO: 21 FESTIVAL, EVENTS AND CONCERTS PAYMENTS

Particular	Amount Rs
By Staff Award Ceremony	5,850
By Teacher Day	8,100
By Alumni Meet	9,006
By Festival Celebrations	13,989
By Festival, Events and Concerts Expenses	15,701
By Students Award	32,935
By Farewell Programme	35,918
By Higher Education and Youth Summit	36,000
By Literacy Week	39,312
By Night out Camp	46,600
By Tdex	79,069
By Concert Expenses	1,24,036
By Founder Day	26,90,157
<b>TOTAL</b>	<b>31,36,673</b>

#### SCHEDULE NO: 22 EDUCATIONAL TRIPS AND EXCURSION PAYMENTS

Particular	Amount Rs
By Dandiya Nights Programme	50,500
By Literacy Week	53,208
By Ahmedabad Trip	65,355
By Grampari Fee	76,230
By Farewell Programme Expenses	1,11,572
By Olympiad Fee	1,24,875
By Entrepreneurial Skill Boot Camp	1,59,500
By Ranphula Trip - V	2,02,743
By SECMOL Exchange Programme	2,55,655





Particular	Amount Rs
<b>EDUCATIONAL TRIPS AND EXCURSION PAYMENTS</b>	
By Dharavi Trip	2,90,222
By Ranphula Trip - VI	3,04,856
By Hampi Trip	4,75,000
By Bastar Trip	12,14,215
By Andaman Trip	13,11,128
By Leh Ladakh Trip	16,83,274
By Sweden Trip	19,63,658
<b>TOTAL</b>	<b>83,41,991</b>

#### SCHEDULE NO: 23 STATUTORY TDS PAYMENTS

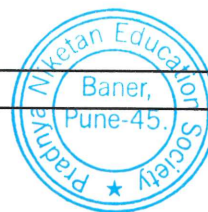
Particular	Amount Rs
By TDS On Rent	24,480
By Professional Tax	2,65,375
By T.D.S. on Contractors	3,73,008
By T.D.S. on Professionals	6,53,362
By Gratuity Paid	15,50,386
By T.D.S. on Salary	26,59,180
By Provident Fund	74,83,399
<b>TOTAL</b>	<b>1,30,09,190</b>

#### SCHEDULE NO: 24 HOUSEKEEPING PAYMENTS

Particular	Amount Rs
By Ambience & Decorative	67,727
By Housekeeping Charges	46,00,725
<b>TOTAL</b>	<b>46,68,452</b>

#### SCHEDULE NO: 25 CAPITAL PAYMENTS

Particular	Amount Rs
By Multipurpose Hall Fabrications	17,880
By Split AC	37,540
By Washing Machine	54,795
By Kitchen Equipment's	56,876
By Electric Power Control	93,890
By UPS Systems	1,13,984
By Locker for Staff	1,39,120
By Projectors	1,42,200



Particular	Amount Rs
<b>CAPITAL PAYMENTS</b>	
By Water Cooler	1,50,947
By CCTV	2,30,572
By Furniture	2,44,600
By Multipurpose Hall POP	3,64,676
By Multipurpose Hall Aluminium cladding	4,32,297
By Multipurpose Hall Audio	5,71,334
By Fire Systems	8,75,300
By 5th Floor Shed	11,43,102
By Multipurpose Hall AC Systems	12,74,384
By Apple Tab	23,88,000
<b>TOTAL</b>	<b>83,31,497</b>

**SCHEDULE NO: 26 LIBRARY PAYMENTS**

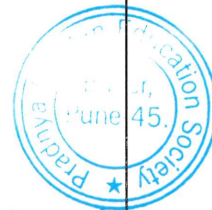
Particular	Amount Rs
Newspaper & Magazines	58,195
Library Books	4,31,297
<b>TOTAL</b>	<b>4,89,492</b>

**SCHEDULE NO: 27 PRINTING AND STATIONERY PAYMENTS**

Particular	Amount Rs
By Tonner Refiling	19,577
By Stationery Procurements	26,389
By Duplicator Machine Stationery	1,09,457
By Xerox Machin Monthly Charges	1,40,072
By A4 and A3 Paper Procurements	2,41,696
<b>TOTAL</b>	<b>5,37,191</b>

**SCHEDULE NO: 28 REPAIRS AND MAINTENANCE PAYMENTS**

Particular	Amount Rs
By Panting	15,065
By CCTV Repairs	21,830
By Genset Maintenance	22,316
By Battery AMC	28,200
By Fabrication Expenses	35,547
By Water Storage Tanki	37,760
By Ground Fabrication	39,160
By Water Purifier AMC	39,992



Particular	Amount Rs
<b>REPAIRS AND MAINTENANCE PAYMENTS</b>	
By 5th Floor Canteen Painting	48,300
By Furniture work Repairs	61,400
By Sings ages Maintenance	70,024
By Maintenance	1,40,874
By Lift AMC	1,73,122
By Plywood Procurements	1,91,948
By All AC, Air Washer & Exhaust AMC	3,43,880
By Fire System Fabrication Work	4,42,794
By Marbles for Ground Side and Main Gate	5,63,296
By Electrical Maintenance	6,01,582
By Toilet Water Proofing and Maintainace Work	13,50,681
<b>TOTAL</b>	<b>42,27,771</b>

**SCHEDULE NO: 29 SOFTWARE SUBSCRIPTIONS AND LICENSE PAYMENTS**

Particular	Amount Rs
By Tally AMC	14,868
By Computers Consumables	15,680
By Fire wall License	32,344
By UPS Maintenance and Battery	39,150
By Salary and TDS Software AMC	1,79,631
By Microsoft Licence Expenses	5,06,054
By Academic Administrative ERP	7,15,463
<b>TOTAL</b>	<b>15,03,190</b>

**SCHEDULE NO: 30 SPORT AND GAMES PAYMENTS**

Particular	Amount Rs
By Sport Matches	2,78,992
By Sport Materials and Equipment's	5,10,263
By Sport Day	5,79,728
By Spot Coaches Professional Fees	13,79,295
<b>TOTAL</b>	<b>27,48,278</b>

**SCHEDULE NO: 31 STAFF TRAINING PAYMENTS**

Particular	Amount Rs
By Training and Workshop	47,069
By Leadership Retreat	2,03,344
By Staff Retreat Expenses	5,48,960
By Teachers Training Expenses	8,16,541
<b>TOTAL</b>	<b>16,15,914</b>





**SCHEDULE NO: 32 TEACHING AND LEARNING PAYMENTS**

Particular	Amount Rs
By Art and Craft Materials	5,470
By Music and Dance	17,606
By Student Workshop & Training	33,133
By Filed Trips	33,352
By Classroom Printing	33,624
By Student Workshop & Training	50,977
By Learning Kit Math Lab	63,000
By ID Card Printing	1,07,275
By Rural Camp	1,23,500
By Students Bags	1,28,100
By Music and Dance	1,75,650
By Filed Trips	4,37,544
By Art and Craft Materials	6,41,456
By Printing Dairy, Calendar and Teachers Handbook	7,85,337
By Student Workshop & Training	11,62,748
By Text Book and Notebook	22,36,383
<b>TOTAL</b>	<b>60,35,155</b>

**SCHEDULE NO: 33 ADVANCES GIVEN FOR PAYMENTS**

Particular	Amount Rs
By Retention Amount	61,257
By ATL Grant	1,83,051
By Refundable Students Deposit	5,79,337
By CBSE Registration	5,86,561
<b>TOTAL</b>	<b>14,10,206</b>

**SCHEDULE NO: 34 CLOSING BANK AND CASH BALANCE**

Particular	Amount Rs
<b>a. Bank Balance</b>	<b>52,09,599</b>
Central Bank Of India ATL Account	2,41,715
HDFC Bank Ltd 547	3,88,243
HDFC Bank Ltd 721	8,04,778
HDFC Bank Ltd 022	11,99,256
Bank of Borada	25,75,607
<b>b. Cash Balance</b>	<b>36,864</b>
<b>TOTAL</b>	<b>52,46,463</b>

**PRADNYA NIKETAN EDUCATION SOCIETY**
  
**PRESIDENT**
**SECRETARY**

**DEPRECIATION SCHEDULE NO. 2 AND ASSET ADDITIONS AMORTIZATION SCHEDULE NO.9**

SR No.	Particulars	Opening Balance	%	Addition		Total Addition for the year	Asset Deletion During the Year	Depreciation		Depreciation	Closing Balance
				Before 30/09	After 01/10			Before 180 days	After 180 days		
A	Computer & Peripherals	29,48,087	40%	25,30,200	1,13,984	26,44,184	-	21,91,315	22,797	22,14,112	33,78,159
C	Laboratory Set Up	5,18,082	15%	-	-	-	-	77,713	-	77,713	4,40,369
D	Office Equipment	2,43,079	15%	4,01,738	-	4,01,738	-	96,723	-	96,723	5,48,094
E	Plant & Machinery	43,90,655	15%	10,89,369	1,68,748	12,58,117	-	8,22,004	12,657	8,34,661	48,14,111
B	Furniture & Fixture	31,57,926	10%	2,44,600	-	2,44,600	-	3,40,253	-	3,40,253	30,62,273
	<b>Total A + B + C + D</b>	<b>1,12,57,829</b>		<b>42,65,907</b>	<b>2,82,732</b>	<b>45,48,639</b>	<b>-</b>	<b>35,28,008</b>	<b>35,454</b>	<b>35,63,462</b>	<b>1,22,43,006</b>

**FOR: K K BHAGWAT & Co.**  
Chartered Accountants  
FRN:101116W

*K Bhagwat*

**CA KISHOR K BHAGWAT**  
Proprietor (M. No. 039608)  
Date: 31/08/2024

**For PRADNYA NIKETAN EDUCATION SOCIETY**



*Patil*

**MR. ANKUSH SHESHRAO CHAVAN**  
PRESIDENT

**MR. VILAS BALARAM PATIL**  
SECRETARY

