SHRI SHRI RAVI SHANKAR VIDYA MANDIR

BRANCH: MOSHI FY 2023-2024

PERIOD: APRIL 2023 TO MARCH 2024

Audit Report

General Para

We have audited the accounts of Moshi Branch, Pune which comprise Vouchers, Tally Backup, Receipts, Income and Expenditure A/c and Balancesheet for the period April 2023 to March 2024.We have taken into account the provisions of Act, the Accounting and Auditing Standards, matter which required to be included in the audit report under the provisions of act the rules made there under.

We conducted our audit in accordance with the Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedure selected depends on auditors' judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. Our audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimate the School Accountants as well as evaluating overall presentation of financial statement.

For the sake of convenience, we have reported our observations as per given below criterion.

A. Observations in Income and Expenditure Account.
B. Observations in Balancesheet.
C. Statutory Compliance
D. Other Observations

Observations in Income and Expenditure A/c

1. **Issues/Observations in Expenditure**

   We have audited and vouched all the expenditures along with supporting vouchers and payments made to vendor. We have also verified whether the expenditure is booked under proper head of expenditure or not, whether any expenditure is Asset, whether any TDS is required to be deducted or not. We have also verified the payment for expenditure which is made in cash is genuine and it is within statutory limit. Small immaterial issues were discussed and rectified on the spot. We are reporting observations which as per our judgment needs management attention.

   Here major observation I would like to mention that TDS is deducted at the rate specified in income tax Section 194C, 194J and 192 as the case may be. Finance bill 2021 inserted new section 206AB for the deduction of tax at higher when payment is made to specified person. As per this section when payment is made to specified person TDS needs to be deducted at higher of below rates

   a. Two times the rate given in income tax act or finance act or
   b. 5%

   Specified person means person who has not filed the income tax return (ITR) for the preceeding FY, and the income tax return (not belated return) filing due date has expired and Total amount of tax deducted or collected (TDS and TCS) in the last FY is Rs.50,000 or more.

   School has no such details available with them while deducting tax. We recommend to check corresponding details of vendor from income tax website or obtain certificate from the stating their and ITR acknowledgement number for verification.

Other TDS Issues

1. We recommend to deduct TDS on Customised School Bags, Customised T-shirts purchased.
2. Construction work is going on, Amount is paid to labours in cash on some occasion, school doesn't have record to calculate if any Threshold Limit is crossed as per Sec 194C for TDS on Labour payment.
3. Student Identity Card Expenses dated 30/01/2024 TDS is not deducted on same.
4. Elevator Purchased from OTIS by school of Rs. 1911600/- TDS in not Deducted either by school or trust.
5. Shubhangi Industries Advance paid of Rs. 150000/- TDS is not deducted on same.
6. Teakwood Moulding Purchased from Shivaji Laxman Gorade of Rs. 354921/- TDS is not deducted on same.
7. Art of Living Courses like Intution Course, Shardha Course, and Advance Course Tds is not deducted.

Other Expenditure Observations

1. Other Minor queries rectified on the spot hence not reporting here.

Issues/Observations in Income

We have relied on income provided by NLP and data entered in tally.

2. Observations in Balancesheet

Sundry Creditors, Current Liabilities & Provisions

We have verified payments made to creditors is as per purchase order and invoice, TDS is deducted properly (regarding TDS observations please refer Remarks in TDS observations para), and entries are posted in proper A/c, payments are made by cheque as wherever cash is paid it is within limit specified in law.

Fixed Assets

We have verified invoices related to Fixed Assets Addition done, when it is put to use and its posting to proper Ledger head. We have also verified transportation charges and labour charges related to Fixed assets are transferred to Fixed Assets A/c. Physical verification of assets is not done by us.

Investments

Interest entries on FD and TDS deducted on same is booked from Bank Interest Certificate. TDS certificate is not available with school, as explained its available with central office.

Further Balance as per certificate and balance as per books as regards to accrued interest is not matching. Difference statement is enclosed with balancesheet.

Further School is not maintaining Fixed Deposits separately for Separate Fixed Deposits. In year end one entry is passed to match TDS and Bank Interest as per statement provided by Bank. We recommend to do this accounting properly.

Bank Accounts

Bank Balances are matching with bank statements subject to reconciliation.

3. Statutory Payments

As regard PF and PT payment please find chart enclosed with balancesheet.

PF payable amount is provided by PF Consultant. There is no delay in payment.

4. **<u>Other Observations</u>**

   a. All the vouchers are kept properly, and entries are done within time, however facility to make backdated entries is not correct.

   b. There are multiple persons doing data entry in Tally. I request to kindly fix the responsibility with one person and dedicate this work to that person.

   c. Many Expenditures are paid in cash, I suggest to pay expenditures to be paid through Cheque or electronic mode of payment.

   d. I recommend to post bank payments to creditors A/c instead directly posting to Expenditure A/c.

UDIN: 24143420BKEYZH8049
For M/s Patel Kalantri & Associates
Chartered Accountants (FRN 112273W)

M/s. Patel Kalantri & Associates
Sangamner
FRN:112273W
Chartered Accountants

04/09/2024

CA Sanket Narayan Kalantri
Partner (M.No. 143420)
Date: 04/09/2024
Place: Moshi

SRI SRI RAVISHANKAR VIDYA MANDIR, MOSHI

BALANCE SHEET AS AT 31.03.2024

Liabilities

31.03.2023 Rs.	Particulars	As at 31.03.2024 Rs.	As at 31.03.2024 Rs.
	Capital Fund		
72493664.11	Opening Balance	72495264.11	
1600.00	Accretion/Reduction during the year	0.00	
72495264.11	Sub Total	72495264.11	72495264.11
	Excess of Income over Expenditure		
24664766.38	Opening Balance	37959867.03	
13295100.65	Addition During the year	10514111.91	
37959867.03	Accumulated Surplus Income	48473978.94	48473978.94
110455131.14	**Total Capital Fund**	120969243.05	120969243.05
	Loans (Secured)		
0.00	Secured Loans	0.00	
	Total Secured Loans	0.00	0.00
	Advances (Unsecured)		
0.00	Advances form Others	0.00	
	Total Unsecured Loans	0.00	0.00
	Current Liabilities		
0.00	Loans & Deposits	0.00	
41393.53	Sundry Creditors & Liabilities	441573.51	
0.00	Retention Money Payable-Builders	0.00	
0.00	Other Liabilities	0.00	
430505.00	Provision For Gratuity	1090108.00	
0.00	Tuition & other fees received in Advance	0.00	
977978.00	TDS Payable/Duties/Taxes	133175.00	
0.00	Security & Caution Deposits	0.00	
0.00	Fund received from Trust	0.00	
1449876.53	**Total Current Liabilities**		1664856.51
111905007.67	**TOTAL**		**122634099.56**

Assets

31.03.2023 Rs.	Particulars	As at 31.03.2024 Rs.	As at 31.03.2024 Rs.
	Fixed Assets		
41069240.00	Land	41069240.00	
0.00	Lease Hold Land	0.00	
0.00	Advances for Land	0.00	
26786361.00	Building on Own Land	27529563.00	
0.00	Buildings on lease land	0.00	
0.00	Buildings under Construction	0.00	
0.00	Building Advance	0.00	
10795574.00	Pre operative School Building	10795574.00	
87904.52	Computers, Printers & Software	328110.52	
226806.40	Education, Sports & Music Equip.	248460.40	
897931.67	Electric Equipment & Electrical Fittings	571158.67	
2331304.98	Furniture & Fixtures	2811707.98	
0.00	Lab Equipment	0.00	
9540.33	Library & Educational Books	7257.33	
309542.20	Office Equipment	263111.20	
513661.45	Vehicles	637763.00	
39591.00	Other Fixed Assets	42111.00	
83067457.55	**Total Fixed Assets**		84304057.10
	Current Assets		
0.00	Mobilisation/Material Advance - Builders	0.00	
3470972.50	Sundry debtors	904993.96	
66269.00	Security Deposits (Rent, Utilities,etc)	75969.00	
1324007.48	Tution Fees Receivable	111924.99	
21648.00	Loans & Other Adv. (Staff, Rent,etc)	24500.00	
0.00	Prepaid Expenses	0.00	
11113627.14	Fixed Deposits (FDs)	11766156.49	
0.00	LIC of India (Gratuity for Staff)	0.00	
0.00	Preliminary Expenses	0.00	
2701115.30	Bank Balance	1464166.00	
15245.00	Cash in Hand	13181.52	
10124665.70	Fund given to Trust	23969150.50	
28837550.12	**Total Current Assets**		38330042.46
111905007.67	**TOTAL**		**122634099.56**

FOR, SRI SRI RAVISHANKAR VIDYA MANDIR, MOSHI

MR. ABHAY CHHAJED **MR. RAJKUMAR DAWALE**

(COMMITTEE MEMBERS)

DATE: 04/09/2024

PLACE: MOSHI

UDIN: 24143420BKEYZH8049

FOR M/S PATEL KALANTRI AND ASSOCIATES

CHARTERED ACCOUNTANTS

04/09/2024

CA SANKET NARAYAN KALANTRI

PARTNER (MEMBERSHIP NO 143420)

M/s. Patel Kalantri & Associates Sangamner FRN:112273W Chartered Accountants

SRI SRI RAVISHANKAR VIDYA MANDIR, MOSHI
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024

EXPENDITURE				INCOME	
2022-23 Rs.	Particulars	2023-24 Rs.	2022-23 Rs.	Particulars	2023-24 Rs.
11550.00	Advertisement & Publicity	13460.00	30774475.00	Tuition Fees	35168727.38
22940.31	Bank Charges	14499.60	60000.00	Admission Fee	0.00
4600.00	Books & Periodicals Charges	1041027.00	186100.00	Transport Fee	0.00
11511.00	School Function Exp	532327.00	0.00	Hostel Fee	0.00
0.00	Hostel Expenses (including Food Expenses)	0.00	155000.00	Application Fees/ Processing Fees/ Nach Registrati	139000.00
0.00	Consumables	0.00	2270830.00	Other Fees : Lab Fees/ Library Fee /Computer Fee/ Establishment Fees And School Management Software Fees/ Meals and Snacks Fees/Activity Fee/ School Magazine/ School Diary	5645045.18
377124.00	Educational and Research Expenses	299935.00	0.00	Creditors Written back	0.00
70904.00	Office Expenses	55124.00	0.00	Grants & Contribution	0.00
0.00	Legal Fees	0.00	896959.11	Bank Interest	537118.24
0.00	Legal Charges	0.00	0.00	Prior period adjustments	0.00
41400.00	Professional Charges	54480.00	0.00	Profit on Asset Disposal	0.00
0.00	Loss on Asset Disposal	0.00	0.00	Royalty and franchise fees	0.00
5089.00	Postage & Courier Charges	11431.00	0.00	Ayurveda college and hospital income	0.00
310508.00	Printing & Stationery	239401.00	0.00	Alumni fees	0.00
373342.00	Rate, Taxes,Permission Fees, etc.,	89702.00	0.00	Sale of medicine	0.00
1770000.00	Rent	2972786.00	0.00	Hospital canteen meal	0.00
281758.00	Repair & Maintanance Expenses	682734.00			
11088132.00	Salaries and Wages & Employee Benefit Expenses	13718816.00			
952656.00	Security and Safety Expenses	776040.00			
634704.00	Staff Welfare & Students Welfare	892981.00			
72847.00	Telephone Expenses	60067.00			
0.00	Transportation Student	35900.00			
216754.00	Travel & Conveyance	67035.00			
333940.00	Utilities (Water, Electricity, etc.)	439100.00			
372606.15	Vehicle Expenses	247405.98			
42372.00	Insurance	40527.00			
16192.00	Expenses on Meals and Snacks	15539.00			
0.00	CBSE Related exps	0.00			
0.00	Cultural Expenses	0.00			
0.00	Exam and Other Fees Exp	0.00			
167716.00	Celebration Exp.	274345.00			
320000.00	Gratuity	710318.00			
0.00	Assets written off	0.00			
0.00	Debtors Written off	4231558.31			
0.00	Ayurveda college and hospital expenses	0.00			
0.00	Purchase Of Medicine	0.00			
0.00	Expenses On Franchise	0.00			
0.00	Expenses Of Alumini	0.00			
0.00	Purchase Of Hospital Canteen	0.00			
17498645.46	**Sub Total of Exp. (Excl. Dep.)**	**27516538.89**	**34343364.11**		
3549618.00	Depreciation	3459240.00			
21048263.46	**Sub Total of Exp. (Incl. Dep.)**	**30975778.89**	**34343364.11**	Sub Total of Income	41489890.80
13295100.65	**Excess of Income over Expenditure**	**10514111.91**			
34343364.11	**Total**	**41489890.80**	**34343364.11**	Total	41489890.80

UDIN: 24143420BKEYZH8049
FOR M/S PATEL KALANTRI AND ASSOCIATES
CHARTERED ACCOUNTANTS

04/09/2024

CA SANKET NARAYAN KALANTRI
PARTNER (MEMBERSHIP NO 143420)

M/s. Patel Kalantri & Associates
Sangamner
FRN:112273W
Chartered Accountants

FOR, SRI SRI RAVISHANKAR VIDYA MANDIR, MOSHI

MR. ABHAY CHHAJED **MR. RAJKUMAR DAWALE**
(COMMITTEE MEMBERS)
DATE: 04/09/2024
PLACE: MOSHI

SRI SRI RAVISHANKAR VIDYA MANDIR, MOSHI
SCHEDULE OF INCOME & EXPENDITURE AS ON 31.03.2024

M/s. Patel Kalantri & Associates
Sangamner
FRN:112273W
Chartered Accountants

OTHER INCOME

PARTICULARS	2023-24	2022-23
Special Fee	10325.00	10080.00
Application Form	0.00	2000.00
Other Activities	0.00	700.00
Karadipath Kit Fees	251378.00	115500.00
Other Collection	27400.00	11218.00
Picnic	0.00	373950.00
Olympiad Collection (SOF)	19710.00	80250.00
School Diary Fees Rec (Inhouse Fees)	89700.00	-240.00
Other Fess	1733.98	40.00
Round Off	0.00	2.00
Fees Recovery	38250.00	83750.00
Miscellanous Income	0.00	100.00
Amount Written Off	0.00	-20.00
One Time Enrollment Charges	2868000.00	1593500.00
Annual Gathering Income	572050.00	0.00
Dr Homi Baba Compitation	20.00	0.00
Fine Charges	83998.13	0.00
Intution Course	72501.00	0.00
Recovery from other activities	1024632.52	0.00
Student Award Gift	11000.00	0.00
Utkarsha Yoga Fees Collected	45200.00	0.00
Lates Fees	45.00	0.00
Vehicle Depreciation Fund	1258641.55	0.00
Loss on Sale of Tata Star Vehicle 3144	-729540.00	0.00
TOTAL	**5645045.18**	**2270830.00**

BANK INTEREST

PARTICULARS	2023-24	2022-23
Bank Interest Hdfc Bank A/C	20951.22	160231.51
Bank Interest Sbi Fixed Deposit	143498.00	112110.00
Bank Interest Hdfc Fixed Deposit	372669.02	624617.60
TOTAL	**537118.24**	**896959.11**

BOOKS, PERIODICALS, DIARY, LAB MATERIAL, NEWS PAPER CHARGES

PARTICULARS	2023-24	2022-23
Newspaper & Magazines Charges	3992.00	4600.00
Books & Desks Charges	565385.00	0.00
Karadi Path Expense	471650.00	0.00
TOTAL	**1041027.00**	**4600.00**

EDUCATIONAL AND RESEARCH EXPENSES

PARTICULARS	2023-24	2022-23
Advance Course Exp	4120.00	7251.00
Basic Course Exp	5000.00	0.00
Educational Aids	2390.00	57964.00
SOF Exp	0.00	65400.00
Sharddha Course Exp	61128.00	30940.00
Teachers Workshop	5800.00	0.00
Training & Seminars Charges	40960.00	0.00
The Art of Living (Advance Course)	0.00	80000.00
The Art of Living (Intution Course)	135000.00	0.00
Sports Exp	0.00	135569.00
Sports Equipment	19839.00	0.00
Sports Unifrom	21000.00	0.00
Sports Fees	4698.00	0.00
TOTAL	**299935.00**	**377124.00**

OFFICE EXPENSES

PARTICULARS	2023-24	2022-23
Other Expenses	33309.00	70904.00
Prior Period Expenses	13648.00	0.00
Round Off	148.00	0.00
Rudra Pooja Expenses	5869.00	0.00
Office Expenses	2150.00	0.00
TOTAL	**55124.00**	**70904.00**

RENT EXPENSES

PARTICULARS	2023-24	2022-23
Building Rent	2950000.00	1770000.00
Rental Charges for Printing Machinery	10986.00	0.00
Generater Rent	11800.00	0.00
TOTAL	**2972786.00**	**1770000.00**

REPAIR & MAINTANANCE EXPENSES

PARTICULARS	2023-24	2022-23
Repair & Maint. Exps.	163279.00	43788.00
Repair & Maint. (Computer,Printer,Xerox)	76675.00	73598.00
Repair & Maint (School Building)	21350.00	3000.00
Repairs & Maintance (Musical Instrument)	7750.00	0.00
Gardening Exp	2380.00	2600.00
Plumbing Charges	0.00	19240.00
Pest Control Charges	3200.00	0.00
Housekeeping Material Charges	98182.00	60832.00
Labour Charges	262200.00	68400.00
Cleaning Charges	38500.00	0.00
Hardware & Electrical Exps.	9218.00	10300.00
TOTAL	**682734.00**	**281758.00**

M/s. Pa... Associates
Sangamner
FRN:112273W
Chartered Accountants

SALARIES AND WAGES & EMPLOYEE BENEFIT EXPENSES

PARTICULARS	2023-24	2022-23
Salaries & Wages	12545649.00	10239343.00
Diwali Bonus	156500.00	96000.00
Leave Encashment	66978.00	0.00
Pf Employers Contribuion	949689.00	752789.00
TOTAL	**13718816.00**	**11088132.00**

STAFF WELFARE & STUDENTS WELFARE

PARTICULARS	2023-24	2022-23
Staff Welfare	251316.00	87952.00
Picnic Exp	388230.00	360350.00
Field Trip Exp	25380.00	0.00
School Std Name Plate	600.00	0.00
Student I Card & Parents I Card	79140.00	0.00
Students Welfare	148315.00	186402.00
TOTAL	**892981.00**	**634704.00**

TELEPHONE EXPENSES (INTERNET EXP)

PARTICULARS	2023-24	2022-23
Telephone, Internet & Cable Charges	50177.00	63259.00
Telephone Expenses	9890.00	9588.00
TOTAL	**60067.00**	**72847.00**

TRAVELLING EXPENSES

PARTICULARS	2023-24	2022-23
Travelling & Conveyance	67035.00	216754.00
TOTAL	**67035.00**	**216754.00**

UTILITIES (WATER, ELECTRICITY, INTERNET ETC.)

PARTICULARS	2023-24	2022-23
Electricity Charges Mesd Co	439100.00	272140.00
Water Charges	0.00	61800.00
TOTAL	**439100.00**	**333940.00**

VEHICLE EXP

PARTICULARS	2023-24	2022-23
Vehicle Expenses	500.00	9805.00
Vehicle Maintenance	68686.00	67769.00
Diesel Expenses (School Bus)	2000.00	34284.00
HPCL (Petrol & Diesel Exp)	91213.98	174443.15
MNGL Gas Expenses (Eco - Van)	71780.00	68401.00
Petrol Expenses	13226.00	17904.00
TOTAL	**247405.98**	**372606.15**

CELEBRATION EXPENSES

PARTICULARS	2023-24	2022-23
Celebration Expenses	85388.00	167716.00
Event Expenses	188957.00	0.00
TOTAL	**274345.00**	**167716.00**

SRI SRI RAVISHANKAR VIDYA MANDIR, MOSHI
SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2023-2024

Sr. No.	Type of Asset	Opening WDV as on 1.4.2023	FA additions in 2023-24	Deletions 2023-24	Depreciation for 2023-24	Closing WDV as on 31.3.2024
1	Land	41069240.00	0.00	0.00	0.00	41069240.00
2	Building	26786361.00	3345678.00	0.00	2602476.00	27529563.00
3	Pre Operative School Building Construct	10795574.00	0.00	0.00	0.00	10795574.00
4	Computers, Printers & Software	87904.52	352488.00	0.00	112282.00	328110.52
5	Education, Sports & Music Equip.	226806.40	60189.00	0.00	38535.00	248460.40
6	Electric Equipment & Electrical Fittings	897931.67	43000.00	0.00	369773.00	571158.67
7	Furniture & Fixtures	2331304.98	760628.00	0.00	280225.00	2811707.98
8	Lab Equipment	0.00	0.00	0.00	0.00	0.00
9	Library Books	9540.33	2555.00	0.00	4838.00	7257.33
10	Office Equipment	309542.20	0.00	0.00	46431.00	263111.20
11	Vehicles	513661.45	0.00	-124101.55	0.00	637763.00
12	Others	39591.00	7200.00	0.00	4680.00	42111.00
	Total	**83067457.55**	**4571738.00**	**-124101.55**	**3459240.00**	**84304057.10**

Note: Depreciation Rates adopted (based on WDV) are as follows:

School to school transfer of assets has happened during FY 23-24

Assets from trust has moved to schools with accumulated depreciation during FY 23-24

Fixed Assets	**Depreciation Rate****	**Fixed Assets**	**Depreciation Ra**
Computers & Printers	40%	Furniture & Fixtures	10%
Educational, Sports & Musical Equipments	15%	Library & Educational Books	40%
Electric & Electronic Equipments	40%	Office Equipments	15%
Electrical Fittings	15%	Vehicles	15%
Lab Equipments	15%	Buildings	10%

** For Additions during the 2nd half of the year : 50% of the above rates.

M/s. P... Sangamner FRN:112273W Chartered Accountants

M/s. Patel Kalantri & Associates
Sangamner
FRN:112273W
Chartered Accountants

SRI SRI RAVISHANKAR VIDYA MANDIR, MOSHI
BALANCES AS ON 31.03.2024

SUNDRY CREDITORS & LIABILITIES

PARTICULARS	2023-24	2022-23
Abdul Latif	-4267.00	0.00
Arya Enterprises	0.00	79477.00
Best My Car Service	0.00	490.00
Bhagwat Eknath Mankar	9500.00	0.00
Bharati Construction	-128865.00	0.00
Chaudhari Furniture Products	240130.00	0.00
Gyanganga Donation	52672.00	0.00
Hindustan Petroleum Corporation Ltd	-34342.87	-20556.85
Indrayani Aqua	0.00	4640.00
Karadi Path Education Company Pvt Ltd	201780.00	0.00
M.K. Enterprises	-5000.00	1709.00
Maharashtra Natural Gas Limited	-17820.62	0.00
Maharashtra Natural Gas Limited	0.00	-14600.62
Mangalmurti Enterprises	0.00	7198.00
Mangesh Arun Kapadne (Mathadi)	-15000.00	-15000.00
MEP System Design Solutions LLP	1674.00	1674.00
Nandhkumar Agencies	0.00	14250.00
Next Education Indian Private Limited	-39237.00	-26717.00
Om Sai Roofing & Steel Traders	77559.00	0.00
Pranit Fibre Products	59472.00	0.00
Rathod Envicare	18562.00	0.00
S G Group	0.00	30.00
Shivam Electricals & Erectors	-1383.00	0.00
Shivashree HRServices	6000.00	8800.00
Shree Nageshwar Transport Service	-10520.00	0.00
Sonal Ceramics	5642.00	0.00
Sudarshan Sales Agency	415.00	0.00
Sun Marketing	10903.00	0.00
Viru Hanumanta Khetawat	13700.00	0.00
TOTAL	**441573.51**	**41393.53**

TDS / DUTIES & TAXES PAYABLE

PARTICULARS	2023-24	2022-23
194 - C (TDS on Sub-- Contractors Payment)	4326.00	1694.00
194 - I (Tds on Rent)	-1196.00	150400.00
194 - J (TDS on Professional Fees)	0.00	1155.00
Staff Salary To Non Teaching Staff	4984.00	204260.00
Staff Salary To Teaching Staff	-63101.00	502519.00
Provision Employers Provident Fund Payable	0.00	117950.00
Provision for MSEDL	33810.00	0.00
Professional Tax Payble 2023-24	3150.00	0.00
Provident Fund Payble 2023-24	151202.00	0.00
TOTAL	**133175.00**	**977978.00**

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LOANS & OTHER ADVANCES

PARTICULARS	2023-24	2022-23
Advance For Salary	0.00	13648.00
Advance Against Salary (Anita Nalawade)	0.00	3000.00
Advance Against Salary (Prabhakar Shinde)	0.00	5000.00
Advance Against Salary (Tukaram Jagtap)	14000.00	0.00
Dnyaneshwar More (Advance Against Salary)	10500.00	0.00
TOTAL	**24500.00**	**21648.00**

FIXED DEPOSITS

PARTICULARS	2023-24	2022-23
Accrued Interest On Sweep Fd With Hdfc	362761.64	400028.54
Accured Interest Fy 23-24	130604.00	0.00
Auto Sweep A/C No. 50100290099390	9197248.04	8191590.44
Auto Sweep Fd Hdfc A/C No. 50200000476447	-363395.19	211273.16
Accured Interest Fy 22-23	46579.00	46579.00
Sbi Fd A/C No. 38202110796	1307393.00	1230807.00
Sbi Fd A/C No. 38790644806	1084966.00	1033349.00
TOTAL	**11766156.49**	**11113627.14**

BANK ACCOUNTS

PARTICULARS	2023-24	2022-23
Current Accounts		
Hdfc Bank C/A - 5020000476447	0.81	14.01
Sbi Bank A/C No :34005088693	285181.00	434271.00
Sbi Bank A/C No 35737325025	2281062.00	2281711.00
Hdfc Bank 0000133_50100290099390	-1102077.81	-14880.71
TOTAL	**1464166.00**	**2701115.30**

CASH IN HAND

PARTICULARS	2023-24	2022-23
Cash	1010.52	3625.00
Petty Cash (Construction)	11064.00	11620.00
Petty Cash	1107.00	0.00
TOTAL	**13181.52**	**15245.00**

FUNDS GIVEN TO TRUST

PARTICULARS	2023-24	2022-23
Fund Sent to SSRVM Trust	23937197.40	10101364.50
TDS Receivable		
194 TDS	8651.90	0.00
Section 194 A A.Y 22-23	10754.20	10754.20
TDS AY 2022-23	12547.00	12547.00
TOTAL	**23969150.50**	**10124665.70**

TUITION FEES RECEIVABLE

PARTICULARS	2023-24	2022-23
K1 (MINI KG)		
Abhijay A Pillai	0.00	51000.00
K2 (JR.KG)		
Aaradhya P	-750.00	-750.00
Kanishka Shrikant Mane	-51000.00	-51000.00
Rudra Sandip Nehere	0.00	12750.00
Shlok Ashok Kamble	0.00	18250.00
Shreeyash Ganesh Kale	0.00	25500.00
K3 (SR. KG) DIV A		
Advik Sharad Pawar	0.00	51000.00
Ananya Pankaj Patil	0.00	51000.00
Aryan Narayan Patil	0.00	51000.00
Gohit Jayakrishna Ramavath	-3000.00	-3000.00
Krishna Vijay Kakad	25500.00	25500.00
Riddhi Ashish Walase	-25500.00	-25500.00
Saanvi Kapil More	0.00	7650.00
Shrivardhan Ghanshyam Jadhav	0.00	51000.00
Vedika Yogesh Jadhav	0.00	51000.00
Yash Shatrugan Sawale	0.00	51000.00
K3 (SR. KG) DIV B		
Arnav Sandeep Borhade	-1000.00	-1000.00
STD 1 (A)		
Adhishta Chetan Jadhav	26000.00	26000.00
Aditi Harshad Bondale	-13000.00	-13000.00
Arpita Sudhansu Sadangi	26000.00	26000.00
Namasvi Dayabhai Patil	13000.00	13000.00
Varad N Jadhav	0.00	52000.00
STD 1 (B)		
Aardhya Arun Dhane	-16000.00	-16000.00
Saya Vijay Zambare	0.00	74000.00
Swayam Sambhaji Nalawade	0.00	13000.00
Vedant Dnyaneshwar Belekar	0.00	39000.00
STD 1 (C)		
Asmi Amol Shinde	0.00	27000.00
Shrikar Nilesh Saraf	-13020.00	-13020.00
Swara Swapnil Mahajan	0.00	26000.00
STD 2 (A)		
Arnav Himmat Bagul	0.00	52000.00
Bhargavi Somappa Gojanur	0.00	26000.00
Shravani Tukaram Sankpal	0.00	13000.00
STD 2 (B)		
Ayush Atish Sonune	0.00	52000.00
Jay Dattatray Patil	0.00	65000.00
Kamya Utsav Thakar	26000.00	26000.00
STD 3 (B)		
Vasantkumar Santosh Bableshwar	0.00	13000.00
STD 4 (A)		
Divya Bharat Suryawanshi	0.00	57500.00
Manava Rahul Jadhav	0.00	34250.00
Parvathy Shalu Nair	0.00	7050.00
Shelvi Vixi Pandya	0.00	26000.00
STD 4 (B)		
Gargi Rajesh Gharat	-125.00	-125.00
Gaurav Rajesh Wable	26000.00	26000.00
Prajyot Prakash Gundale	0.00	52000.00
STD 5 (A)		
Aayush Umesh Jamdade	23500.00	23500.00

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itya Laxman Surwase	20500.00	20500.00
Charvy Vinod Raina	0.00	5287.50
Sabhyata Rajendra Ingole	0.00	14250.00
Yash Sabir Cahudhary	0.00	47000.00
STD 5 (B)		
Anurag Kishor Jha	0.00	11800.00
STD 6 (A)		
Pooja Avinash Wagh	0.00	23500.00
Sharvari Vijay Kakad	23500.00	23500.00
STD 6 (B)		
Bhakti Bharat Suryawanshi	0.00	28000.00
Chinmay Somappa Gojanur	0.00	23500.00
Mrunal Yogesh Dandgavhal	-0.01	-0.01
Sujit Sushant Muskawad	0.00	8730.00
STD 7		
Bhavika Manojkumar Ahire	0.00	50.00
Siddhi Ajit Kadam	-10.00	-10.00
STD 8		
Chinmay Sadanand Kulkarni	-170.00	-170.00
Vaibhavi Rajesh Nagar	0.00	14.99
Tution Fees Received Extra	25500.00	25500.00
TOTAL	**111924.99**	**1324007.48**

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NDARY DEBTORS

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ARTICULARS	2023-24	2022-23
Aaradhya Arun Dhane_A-0551	15190.00	0.00
Aarav Lokesh Swami_A-1165	30110.00	0.00
Aarush Gopal Kulkarni_A-1025	0.00	12750.00
Aarya Sandip Gojare_A-0770	0.00	2600.00
Aastha Sudhakar Kanade_A-0561	0.00	13000.00
Abhijay A Pillai_A-0606	0.00	51000.00
Abhinav Vijay Saswade_A-0675	0.00	13000.00
Aditya Laxman Surwase_A-0731	35250.00	35250.00
Aditya Rahul Dhage_A-1061	0.00	51000.00
Advik Rahul Kharche_A-1066	0.00	12750.00
Advik Sharad Pawar_A-0535	0.00	52020.00
Advika Shriram Talekar_A-1352	14662.02	0.00
Advita Rajesh Badadhe_A-0563	0.00	47020.00
Adwait Prasad Deokar_A-0249	0.00	47020.00
Ameyaa Vinayak Patil_A-0784	0.00	52020.00
Ananya Anilkumar Sarak_A-0587	0.00	52020.00
Ananya Pankaj Patil_A-0674	0.00	52020.00
Ananya Vijay Saswade_A-0446	0.00	13000.00
Anuj Atul Deokar_A-0814	13752.51	0.00
Arnav Himmat Bagul_A-0597	26330.04	17020.00
Arnav Prashant Jha_A-0544	0.00	13000.00
Arnav Sandeep Borhade_A-0479	0.00	52020.00
Arnavi Rohit Talekar_A-0786	0.00	13000.00
Arohi Vishal Kamble_A-1078	240.00	0.00
Arush Ashish Borle_A-0203	0.00	35270.00
Arya Bhanudas Borhade_A-0243	0.00	23500.00
Aryadeep Deepakkumar Patel_A-0712	0.00	52020.00
Aryan Narayan Patil_A-0598	0.00	13000.00
Asmi Amol Shinde_A-0743	0.00	25020.00
Atharv Suresh Kulkarni_A-0926	0.00	30.00
Avaneesh Ashutosh Kalpande_A-0857	0.00	51000.00
Bhoomi Onkar Sawant_A-1176	29325.02	0.00
Chanchal Bhushan Patil_A-0909	240.00	0.00
Deepak Mangilal Choudhary_A-0524	-0.49	0.00
Dev Sandeep Yadav_A-0559	0.00	11750.00
Devansh Dhanraj Jadhav_A-0794	0.00	51000.00
Devashree Swapnil Javlekar_A-1043	3665.62	0.00
Dhiya Santhanakrishnan_A-0791	0.00	51000.00
Dhwani Rupal Chopade_A-0389	0.00	35250.00
Divya Bharat Survyawanshi_A-0508	87798.04	47020.00
Gargi Rajesh Gharat_A-0335	0.00	20250.00
Gatha Jitendra Borate_A-1079	240.00	0.00
Harsh Nagesh Reddy_A-0844	0.00	12750.00
Harshita Parag Sutar_A-0829	0.00	51000.00
Harshvardhan Ghansham Jadhav_A-0528	60060.00	52020.00
Ishan Rahul Shinalkar_A-0224	0.00	11750.00
Jaishnavi Kumari_A-1101	0.00	38250.00
Jasmitha T. Naresh Naidu_A-1055	0.00	51000.00
Jay Dattatray Patil_A-0400	0.00	13000.00
Jyoshnarani Biswanath Dalei_A-0356	240.00	0.00
Kaustubh Ravindra Jadhav_A-982	112080.00	52020.00
Kaustubh Swapnil Joshi_A-0358	0.00	47020.00
Krishna Mukund Bhujbal_A-0241	-0.47	11750.00
Kriva Nikhil Gandhe_A-1069	0.00	25500.00
Manaswi Pravin Kulat_A-0383	0.00	35250.00
Marut Mahesh Chougule_A-0603	0.00	47020.00
Mishka Vikrant Somvanshi_A-0889	15190.00	26000.00
Neharika Deepak Prabhu_A-0610	0.00	51000.00

...rth Vijay Khedkar_A-1016	0.00	62520.00
Pranay Satish Ghangurde_A-0440	0.00	52020.00
Prekshita Sahyamkumar Pitkar_A-956	0.00	13000.00
Radhya Krishna Singh_A-1068	0.00	12750.00
Rajnandini Rajendra Sonkamble_A-0492	239.50	0.00
Rajneel Uday Desai_A-0824	0.00	25500.00
Rajvardhan Milind Konde_A-0614	30140.00	0.00
Riyanshika Amol Dhadse_A-1229	-10.00	0.00
Rohit Ravindra Janjal_A-0812	43140.00	13000.00
Rudra Balabhai Senta_A-0611	0.00	51000.00
Rudra Balabhai Senta_A-1041	0.00	12750.00
Rudra Sanjay Jadhav_A-0577	0.00	2600.00
Rudrakshi Manoj Ambhore_A-998	0.00	13000.00
Rudraunsh Shivlig Bhagwat_A-0911	240.00	0.00
Rugveda Sandip Auti_A-0438	0.00	13020.00
Rutvi Vikram Nikam_A-1039	0.00	51000.00
Saanvi Kapil More_A-0669	0.00	26000.00
Sabhyata Rajendra Ingole_A-0281	81330.04	47020.00
Sai Dhiraj Jadhav_A-1026	-0.98	12750.00
Sai Lohit Sudhakar Muppalla_A-0796	0.00	20.00
Saisha Santosh Pathrat_A-1001	0.00	13000.00
Sakshi Madhav Gaikwad_A-0273	0.00	2350.00
Samarth Suhas Khurpe_A-1226	-10.00	0.00
Sanchali Bhushan Bide_A-0202	0.00	35250.00
Sankalpika Naresh Wahane_A-0219	0.00	2350.00
Santeri Vijay Zambare_A-0237	0.00	47020.00
Sanvi Uday Patil_A-948	0.00	67520.00
Sarvadnya Umesh Kangane_A-1029	0.00	38250.00
Savi Sainath Shingote_A-0656	0.00	13000.00
Saya Vijay Zambare_A-0437	0.00	52020.00
Sejal Ghanshyam Surwase_A-0721	0.00	13000.00
Sharveri Vishnu Saste_A-1010	13752.51	0.00
Sharvil Vikrant Somvanshi_A-0835	13752.51	26000.00
Shivam Santosh Nilkanth_A-1022	13752.51	0.00
Shivraj Rahul Patil_A-1075	0.00	2600.00
Shlok Ashok Kamble_A-0862	36310.00	51000.00
Shlok Nilesh Mali_A-1046	0.00	51000.00
Shlok Pravin Halkikar_A-0515	0.00	47020.00
Shlok Rahul Wanare_A-0567	0.00	52020.00
Shlok Yogesh Alhat_A-0405	-0.49	0.00
Shravani Tukaram Sankpal_A-0826	0.00	20.00
Shree Sai Aditya Narayan Behera_A-0539	0.00	52020.00
Shreeniwas Shambhu Pawar_A-0527	-65.00	0.00
Shreesha Chetan Jadhav_A-1027	14662.51	0.00
Shreeyash Ganesh Kale_A-0854	0.00	-25500.00
Shreyash Ganesh Ghangurde_A-0490	0.00	47020.00
Shreyash Santosh Bharti_A-0764	240.00	0.00
Shrikar Nilesh Saraf_A-0695	0.00	52020.00
Shrivardhan Ghanshyam Jadhav_A-0754	61080.00	52020.00
Shubhra Swapnil Desai_A-1003	-6000.00	0.00
Siddhi Ganesh Shelar_A-0193	0.00	2350.00
Spandana Narendra Aware_A-0608	0.00	51000.00
Sparsh Nitin Lamkhade_A-0519	0.00	47020.00
Spruha Nagesh Kudalkar_A-0884	0.00	13000.00
Spruha Sagar Borate_A-1030	14662.51	0.00
Srisha Sandeep Nanavare_A-1040	-0.49	25500.00
Sujit Sushant Muskawad_A-0212	0.00	47020.00
Swanandi Chakradhar Gore_A-1135	29325.02	0.00
Swara Swapnil Mahajan_A-0848	0.00	52020.00
Swaroop Prashant Kolse_A-0411	0.00	52020.00

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...ishq Moti Sutar_A-1100	0.00	52020.00
...may Shivprasad Naik_A-0564	0.00	47020.00
...as Sheetalkumar Sonkamble_A-0165	0.00	2350.00
Vaibhavi Anurag Kumari_A-1020	0.00	1762.50
Vaidehi Balu Nigale_A0274	0.00	2350.00
Vaidehi Haresh Thakre_A-990	67210.00	52020.00
Varad Navnath Jadhav_A-0529	8060.00	52020.00
Varad Tushar Bhosale_A-0868	-580.00	11750.00
Varunavi Balasaheb Waghmode_A-0692	0.00	52020.00
Vasantkumar Santosh Bableshwar_A-0505	0.00	11750.00
Vedika Yogesh Jadhav_A-0753	9060.00	52020.00
Vihaan M.A_A-0605	0.00	52020.00
Vihaan Mallappa Maruche_A-1351	14662.51	0.00
Vihaan Rajesh Vaidya_A-0895	15190.00	0.00
Vihan Vikram Jawale_A-0827	0.00	51000.00
Virat Sunil Dakh_A-963	0.00	52020.00
Yash Satbir Choudhary_A-0925	0.00	47020.00
Yashaswi Kishor Khajone_A-0341	240.00	0.00
Yogiraj Annasaheb Wandhare_A-1028	-0.99	0.00
Yuvraj Gajanan Bodkhe_A-0331	240.00	0.00
TOTAL	**904993.96**	**3470972.50**

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CURITY DEPOSITS

ARTICULARS	2023-24	2022-23
Deposit (Pcmc Auditorium)	0.00	20300.00
Deposits (HP Gas)	1700.00	1700.00
M. E. S. D. Co. Ltd. (Security Deposit)	25269.00	25269.00
Security Deposit (Water Connection)	19000.00	19000.00
Auditorium Deposit	30000.00	0.00
TOTAL	**75969.00**	**66269.00**

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