

S.S.P.SHIKSHAN SANSTHA'S

GANESH INTERNATIONAL SCHOOL - D

CHIKHALI, PUNE

**FINANCIAL STATEMENTS  
2023-24**

1	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024, ALONGWITH SCHEDULES
2	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024, ALONGWITH SCHEDULES
3	BALANCE SHEET AS ON 31ST MARCH, 2024, ALONGWITH SCHEDULES

**SECRETARY**  
S.S.P. SHIKSHAN SANSTHA  
DAPODI, PUNE-411 012.

**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - D**  
CHIKHALI , PUNE

**RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	52,957.87	By Salary Expenses	F	33,18,709.00
To Fees and Other Receipts	B	60,17,779.03	By Sundry Creditors	D	7,95,193.00
To Other Receipts	C	3,10,308.00	By Other Payments	C	-
To	D	-	By Other Expenditures	G	78,696.48
To Inter Institutional	E	30,600.00	By Inter Institutional	E	7,00,000.00
To Bank Interest		7,447.00	By Movable Properties	H	5,00,000.00
To Loan	I	1,30,000.00	By Loan Repaid	I	8,80,000.00
			By Closing Balance	A	2,76,493.42
<b>TOTAL</b>		<b>65,49,091.90</b>	<b>TOTAL</b>		<b>65,49,091.90</b>

VDEN:- 24192816 B148051 8363

Date : 14/09/2024  
Place : Pune



SSP SHIKSHAN SANSTHA  
  
Treasurer  
  
Secretary  
  
Chairman



AS PER MY REPORT EVEN DATE

HARSHAL JADHAV AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN. 152551W

**SECRETARY**  
S.S.P. SHIKSHAN SANSTHA  
DAPODI, PUNE-411 012.

PRINCIPAL  
GANESH INTERNATIONAL SCHOOL  
Dapodi, Pune - 12.

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## S.S.P.SHIKSHAN SANSTHA'S

GANESH INTERNATIONAL SCHOOL - D  
CHIKHALI, PUNESCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 20224

## SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULAS	OP.BALANCE 01.04.2023 Rs.	CL.BALANCE 31.03.2024 Rs.
I.	Cash in Hand	4,553.00	4,258.00
II.	Cash at Bank		
1	Union Bank of India A/c No 520101219045913	48,404.87	2,72,235.42
	<b>TOTAL</b>	<b>52,957.87</b>	<b>2,76,493.42</b>

## SCHEDULE B - OTHER FEES &amp; OTHER RECEIPTS

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
I.	Fees Receipts	59,29,246.03	
II.	Other Receipts	88,533.00	
	<b>TOTAL</b>		<b>60,17,779.03</b>

## SCHEDULE C - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULAS	RECEIPTS Rs.	PAYMENTS Rs.
I.	Taxes Payable		
1	Employees Provident Fund	3,00,608.00	
2	Profession Tax	9,700.00	
	<b>TOTAL</b>	<b>3,10,308.00</b>	

## SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULAS	RECEIPTS Rs.	PAYMENTS Rs.
I	Sundry Creditors		
1	CHAITRALI ELECTRICALS SOLUTIONS		41,748.00
2	COMPUTOVISION LLP		24,500.00
3	FLYRAVEN BROADBAND		15,240.00
4	GITESH ARUN CHAVAN		5,700.00
5	Greenlam Lamination & Photography		6,000.00
6	Hans News Paper Agency		13,500.00
7	KALAMANDIR TROPHIES		3,600.00
8	Kiran Enterprises		95,051.00
9	Mayuresh Mangal Kendra		55,900.00
10	MSEDCL		74,130.00
11	Prashant Tarake		1,09,800.00
12	PRAVEEN SELECTION		3,300.00
13	PRINT WORLD PRINTERS		1,46,334.00
14	PRIORI SOLUTIONS		8,000.00
15	Sabannakashinath Bhandari Civil Works		9,945.00
16	SAHAKAR MANDAP DECORATOR		38,750.00
17	SANSU COMPUTERS		3,700.00
18	SAVITRI PATIL		52,150.00
19	Shree Ganesh Enterprises		2,720.00
20	SHREERAM MARKET		43,055.00
21	VARDHAMAN ENTERPRISES		32,370.00
22	VASANT GANGARAM KOKAMKAR		11,700.00
	<b>TOTAL</b>		<b>7,95,193.00</b>



*[Signature]*  
**SECRETARY**

**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - D**  
CHIKHALI, PUNE

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 20224

**SCHEDULE E - INTER INSTITUTIONAL**

SR. NO.	PARTICULAS	RECEIPTS Rs.	PAYMENTS Rs.
1	Ganesh English Medium School - C	15,000.00	7,00,000.00
2	S.S.P.Shikshan Sanstha	15,600.00	
	<b>TOTAL</b>	<b>30,600.00</b>	<b>7,00,000.00</b>

**SCHEDULE F - SALARY EXPENSES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	31,36,859.00	
2	Non-Teaching Staff Salary	31,546.00	
3	PF Management Contribution	1,50,304.00	33,18,709.00
	<b>TOTAL</b>		<b>33,18,709.00</b>

**SCHEDULE G - OTHER EXPENDITURE**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	Annual Day Expenses		980.00
2	Annual Sports Day Expenses		3,160.00
3	BANK CHARGES		4,353.48
4	Courier Charges		1,600.00
5	Cultural Programme Expenses		22,258.00
6	ELECTRICALS & HARDWARE		4,415.00
7	Media & Marketing Expenses		500.00
8	Medical Expenses		442.00
9	MISC EXP		1,780.00
10	Office Expenses		9,134.00
11	Printing & Stationery Expenses		9,615.00
12	Repairs & Maintanance Expenses		618.00
13	Tea & Refreshment Expenses		15,781.00
14	Travelling Exp		1,060.00
	<b>TOTAL</b>		<b>78,696.48</b>

**SCHEDULE H - MOVABLE PROPERTIES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	Computer & Hardware		
2	Dead Stock		
3	Furniture & Fixtures	4,00,000.00	
4	Library Books	1,00,000.00	5,00,000.00
	<b>TOTAL</b>		<b>5,00,000.00</b>

**SCHEDULE I - LOANS AND LAIBILITIES**

SR. NO.	PARTICULAS	RECEIPTS Rs.	PAYMENTS Rs.
I.	Loans & Liabilities		
a.	Unsecured		
1	Ganesh Construction	1,30,000.00	8,80,000.00
	<b>TOTAL</b>	<b>1,30,000.00</b>	<b>8,80,000.00</b>

**SECRETARY**





**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - D**  
CHIKHALI , PUNE

**INCOME AND EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	33,18,709.00	By Fees & Other Receipt	C	64,83,995.03
To Other Expenditure	B	6,82,244.48	By Bank Interest		7,447.00
To Depreciation		60,649.00			
To Excess of Income Over Expenditure		24,29,839.55			
<b>TOTAL</b>		<b>64,91,442.03</b>	<b>TOTAL</b>		<b>64,91,442.03</b>

Date : 14/09/2024  
Place : Pune



Harshal  
14/09/2024

AS PER MY REPORT EVEN DATE

HARSHAL JADHAV AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN. 152551W

SSP SHIKSHAN SANSTHA

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**CHIKHALI, PUNE**

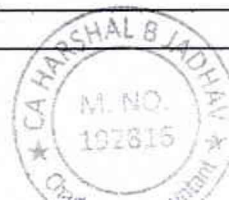
SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 20224

**SCHEDULE A - SALARY EXPENSES**

<b>SR. NO.</b>	<b>PARTICULAS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
1	Teaching Staff Salary	31,36,859.00	
2	Non-Teaching Staff Salary	31,546.00	
3	EPF Management Contribution	1,50,304.00	33,18,709.00
	<b>TOTAL</b>		<b>33,18,709.00</b>

**SCHEDULE B - OTHER EXPENDITURES**

<b>SR. NO.</b>	<b>PARTICULAS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
1	Advertisement Expenses	1,59,343.00	
2	Annual Day Expenses	37,730.00	
3	Annual Sports Day Expenses	91,478.00	
4	BANK CHARGES	4,353.48	
5	Cleaning Expenses	1,500.00	
6	Courier Charges	1,600.00	
7	EPF Admin Charges	9,485.00	
8	Consumable Expenses	85,753.00	
9	Electricity Expenses	74,130.00	
10	Internet Expenses	15,240.00	
11	Medical Expenses	442.00	
12	Media & Marketing Expenses	14,000.00	
13	MISC EXP	12,280.00	
14	Office Expenses	9,134.00	
15	Printing & Stationery Expenses	34,849.00	
16	Repairs & Maintanance Expenses	5,033.00	
17	Repairs & Maintanance Expenses - Computer	3,700.00	
18	Repairs to Building Expenses	10,148.00	
19	Staff Uniform Expenses	52,150.00	
20	Tea & Refreshment Expenses	58,836.00	
21	Travelling Exp	1,060.00	6,82,244.48
	<b>TOTAL</b>		<b>6,82,244.48</b>



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CHIKHALI, PUNE**

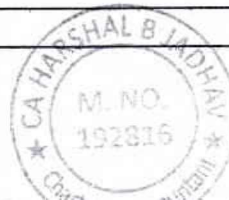
SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 20224

**SCHEDULE A - SALARY EXPENSES**

<b>SR. NO.</b>	<b>PARTICULAS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
1	Teaching Staff Salary	31,36,859.00	33,18,709.00
2	Non-Teaching Staff Salary	31,546.00	
3	EPF Management Contribution	1,50,304.00	
<b>TOTAL</b>			<b>33,18,709.00</b>

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19	Staff Uniform Expenses	52,150.00	
20	Tea & Refreshment Expenses	58,836.00	
21	Travelling Exp	1,060.00	
<b>TOTAL</b>			<b>6,82,244.48</b>



**SCHEDULE C - OTHER FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	<b>Fees Receipts</b>		63,90,131.00
II.	<b>Other Receipts</b>		
1	Admission & Registration Charges	92,000.00	
2	Other Activity Charges	1,337.00	
3	Miscellaneous Receipts	527.03	93,864.03
<b>TOTAL</b>			<b>64,83,995.03</b>



**SECRETARY**  
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**DAPODI, PUNE-411 012.**



**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - D**  
CHIKHALI , PUNE

**BALANCE SHEET**  
AS ON 31ST MARCH, 2024

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Current Liabilities	A	4,94,287.00	Deposit & Advances	C	22,76,865.00
Income & Expenditure A/c	F	27,86,315.32	Movable Properties	D	6,45,840.00
			Cash & Bank Balances	E	2,76,493.42
			Inter Institutional	B	81,403.90
<b>TOTAL</b>		<b>32,80,602.32</b>	<b>TOTAL</b>		<b>32,80,602.32</b>

Date : 14/09/2024  
Place : Pune



AS PER MY REPORT EVEN DATE

HARSHAL JADHAV AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN. 152551W

SSP SHIKSHAN SANSTHA

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Dapodi, Pune - 12.

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**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - D**

CHIKHALI, PUNE

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2024

**SCHEDULE A - CURRENT LIABILITIES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Advances</b>		
1	Fees Received in Advance		7,55,400.00
<b>II</b>	<b>Taxes Payable</b>		
1	TDS Payable		880.00
2	EPF Payable		2,87,507.00
<b>III</b>	<b>Unsecured Loan</b>		
1	Ekdanta Nests LLP		2,00,500.00
2	Ganesh Construction		(7,50,000.00)
<b>TOTAL</b>			<b>4,94,287.00</b>

**SCHEDULE B - INTER INSTITUTIONAL**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	S.S.P.SHIKSHAN SANSTHA		81,403.90
<b>TOTAL</b>			<b>81,403.90</b>

**SCHEDULE C - DEPOSITS & ADVANCES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Debtors</b>		
1	Fees Receivable		20,46,501.00
<b>II</b>	<b>Advances</b>		
1	Miscellaneous Advance		30,364.00
<b>III</b>	<b>Unsecured Loan</b>		
1	Akash S. Patil		2,00,000.00
<b>TOTAL</b>			<b>22,76,865.00</b>

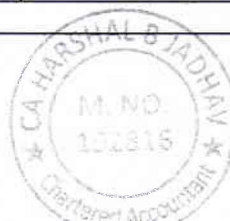
**SCHEDULE E - CASH AND BANK BALANCES**

SR. NO.	PARTICULAS	AMOUNT Rs.
<b>I.</b>	<b>Cash in Hand</b>	4,258.00
<b>II.</b>	<b>Cash at Bank</b>	
1	Corporation Bank A/c No. 212200101010971	2,72,235.42
<b>TOTAL</b>		<b>2,76,493.42</b>

**SCHEDULE F - INCOME & EXPENDITURE A/C**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	<b>Balance as per last Balance Sheet (Surplus)</b>	3,56,475.77	
	Less : Surplus	24,29,839.55	27,86,315.32
<b>TOTAL</b>			<b>27,86,315.32</b>

**SECRETARY**



**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - D**  
CHIKHALI, PUNE

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2024

**SCHEDULE A - CURRENT LIABILITIES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Advances</b>		
1	Fees Received in Advance		7,55,400.00
<b>II</b>	<b>Taxes Payable</b>		
1	TDS Payable		880.00
2	EPF Payable		2,87,507.00
<b>III</b>	<b>Unsecured Loan</b>		
1	Ekdanta Nests LLP		2,00,500.00
2	Ganesh Construction		(7,50,000.00)
<b>TOTAL</b>			<b>4,94,287.00</b>

**SCHEDULE B - INTER INSTITUTIONAL**

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1	S.S.P.SHIKSHAN SANSTHA		81,403.90
<b>TOTAL</b>			<b>81,403.90</b>

**SCHEDULE C - DEPOSITS & ADVANCES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Debtors</b>		
1	Fees Receivable		20,46,501.00
<b>II</b>	<b>Advances</b>		
1	Miscellaneous Advance		30,364.00
<b>III</b>	<b>Unsecured Loan</b>		
1	Akash S. Patil		2,00,000.00
<b>TOTAL</b>			<b>22,76,865.00</b>

**SCHEDULE E - CASH AND BANK BALANCES**

SR. NO.	PARTICULAS	AMOUNT Rs.
<b>I.</b>	<b>Cash in Hand</b>	4,258.00
<b>II.</b>	<b>Cash at Bank</b>	
1	Corporation Bank A/c No. 212200101010971	2,72,235.42
<b>TOTAL</b>		<b>2,76,493.42</b>

**SCHEDULE F - INCOME & EXPENDITURE A/C**

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1	<b>Balance as per last Balance Sheet (Surplus)</b>	3,56,475.77	
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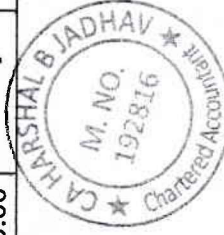
**S.S.P.SHIKSHAN SANSTHA'S**

**GANESH INTERNATIONAL SCHOOL - D**  
CHIKHALI, PUNE

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

**SCHEDULE D - FIXED ASSETS**

SR. NO.	PARTICULAS	WDV AS ON 01-Apr-23	Additions During the Year		Deletion	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-24
		Rs.	BEFORE 30.09.23	AFTER 30.09.23		Rs.	Rs.	Rs.	Rs.
1	Furniture, Fixture & Dead Stock	-	2,06,489.00	4,00,000.00	-	6,06,489.00	10%	40,649.00	5,65,840.00
2	Deadstock	-	-	-	-	-	15%	-	-
3	Library Books	-	-	1,00,000.00	-	1,00,000.00	40%	20,000.00	80,000.00
4	Computer , Hardware	-	-	-	-	-	40%	-	-
	<b>TOTAL</b>	-	<b>2,06,489.00</b>	<b>5,00,000.00</b>	-	<b>7,06,489.00</b>		<b>60,649.00</b>	<b>6,45,840.00</b>



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