

**STATUTORY AUDIT REPORT**  
of  
Vidya Pratishthan's

**NANDED CITY PUBLIC SCHOOL**

Nanded City, S. No. 22,  
Sinhagad Road, Pune - 411041.

**For the year ended 31/03/2024**

**M/s. PRITAM S. PAHADE & CO**  
CHARTERED ACCOUNTANTS  
G-11, Ground Floor, Wing - 2  
Chirag Apartment, Vijay Nagar,  
Bhigwan Road, Baramati  
Dist. Pune – 413 102

M/s Pritam S. Pahade & Co.  
Chartered Accountants

G-11, Ground Floor, Wing – 2,  
Chirag Apartment, Vijay Nagar,  
Bhigwan Road, Baramati  
Dist : Pune – 413 102  
Phone : (02112) 227170

To,  
The Principal,  
Vidya Pratishthan's,  
Nanded City Public School  
Sinhgad Road, Pune - 411041.

Dear Madam,

Subject:- Statutory Audit Report of your School for the year 2023-2024.

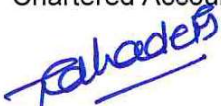
We have completed the Statutory Audit of accounts of your School for the period from 01/04/2023 to 31/03/2024 and in that respect we have nothing found to report except the following

1. On 7 Vouchers approval from competent authority was not obtained.

We are thankful to you and your accountant for the co-operation extended to us during the course of our audit.

Yours Faithfully

For M/s Pritam S. Pahade & Co.  
Chartered Accountants

  
Pritam S. Pahade  
Proprietor  
M. No. 121160



UDIN : 24121160BKFOHJ2994

Date : 30.08.2024

Place : Baramati

  
**Principal**  
Vidya Pratishthan's  
Nanded City Public School  
Nanded City, Dist. Pune

Vidya Pratishthan's  
**Nanded City Public School**  
Nanded City, S.No.22, Sinhgad Road, Pune 411041

**Receipts & Payments Account For The Year 2023-24**

| Receipts                      |              | Amount              | Payments                         |             | Amount             |
|-------------------------------|--------------|---------------------|----------------------------------|-------------|--------------------|
| To <u>Balance b/d</u>         |              |                     | By <u>Salary</u>                 |             |                    |
| Cash                          | 5348.00      |                     | Provident Fund Contribution      | 3333667.00  |                    |
| BOM S.A/c No.9841             | 19463.00     |                     | Staff Gratuity Fund              | 4397981.00  |                    |
| BOM S.A/c No.494              | 20234.82     |                     | Salary                           | 53560055.00 | 61291703.00        |
| BOM S.A/c No.435              | 22796.40     |                     |                                  |             |                    |
| BOM S.A/c No.1964             | 287328.77    |                     | By <u>Educational Expenses</u>   |             |                    |
| T.M.Bank S.A/c No 400003      | 696602.20    |                     | Teachers Training                | 11961.00    |                    |
| T.M.Bank S.A/c No 400004      | 20693616.10  | 21745389.29         | News Papers / Magazines          | 12415.00    |                    |
|                               |              |                     | Student Medical Checkup          | 57000.00    |                    |
|                               |              |                     | Library Expenses                 | 66782.00    |                    |
| To <u>Fees</u>                |              |                     | Competition Expenses             | 77110.00    |                    |
| Admission                     | 215000.00    |                     | Examination Expenses             | 203638.00   |                    |
| RTE Fees                      | 4561700.00   |                     | Professional Fee - Teaching      | 209250.00   |                    |
| Term                          | 17636160.00  |                     | Functions / Festivals            | 737718.00   |                    |
| Tuition                       | 107649159.00 | 130062019.00        | Technology Aided - E Classes     | 1258022.00  | 2633896.00         |
|                               |              |                     |                                  |             |                    |
| To <u>Other Fees</u>          |              |                     | By <u>Establishment Expenses</u> |             |                    |
| Laboratory Fee                | 3900.00      |                     | Bank Charges & Commission        | 100.30      |                    |
| Gymkhana Fee                  | 5400.00      |                     | Office Expenses                  | 1545.00     |                    |
| Examination Fee               | 5400.00      |                     | Postage & Courier Charges        | 2983.00     |                    |
| Library Fee                   | 5400.00      |                     | Advertisement                    | 3818.00     |                    |
| PTA Fee                       | 100300.00    |                     | Tally 9 Updation                 | 4248.00     |                    |
| Admission Form Fee            | 228000.00    | 348400.00           | Telephone / Mobile               | 8894.60     |                    |
|                               |              |                     | Software Cost                    | 39623.00    |                    |
| To <u>Bank Interest</u>       |              |                     | Audit Fee                        | 40000.00    |                    |
| On Saving Accounts            |              | 569989.00           | ICSCE/AISM/ASISC Reg.Charges     | 40900.00    |                    |
|                               |              |                     | Staff Uniform                    | 82080.00    |                    |
| To <u>Other Receipts</u>      |              | 1180443.00          | Traveling & Conveyance           | 213262.00   |                    |
|                               |              |                     | Internet Charges                 | 293950.00   |                    |
| To <u>Current Liabilities</u> |              |                     | Water Charges                    | 346031.00   |                    |
| Sundry Creditors              | 147937.00    |                     | ICSCE Affiliation Expenses       | 351838.40   |                    |
| Refundable Deposit            | 3630000.00   | 3777937.00          | Printing & Stationery            | 398223.00   |                    |
|                               |              |                     | Electricity Charges              | 1125788.00  |                    |
| To <u>Contra Accounts</u>     |              |                     | Security Charges                 | 1407543.00  | 4360827.30         |
| Staff Profession Tax          | 270300.00    |                     |                                  |             |                    |
| T.D.S - Deducted              | 906724.00    |                     | By <u>Other Expenses</u>         |             |                    |
| Staff Provident Fund          | 3201271.00   | 4378295.00          | Garden Expenses                  | 942.00      |                    |
|                               |              |                     | Two Wheeler Insurance            | 966.00      |                    |
|                               |              |                     | Tea & Refreshment                | 4011.00     |                    |
|                               |              |                     | Nursery Seating Mats             | 22000.00    |                    |
|                               |              |                     | Legal Advocate / USF Charges     | 54800.00    |                    |
|                               |              |                     | EPF Admin Charges                | 132653.00   |                    |
|                               |              |                     | Lift AMC / Fire AMC Charges      | 141300.00   |                    |
|                               |              |                     | Xerox                            | 203706.00   |                    |
|                               |              |                     | Cleaning & Clarity Expenses      | 377230.00   |                    |
|                               |              |                     | Repair & Maintenance             | 597569.00   | 1535177.00         |
|                               |              |                     |                                  |             |                    |
| <b>Total carried forward</b>  |              | <b>162062472.29</b> | <b>Total carried forward</b>     |             | <b>69821603.30</b> |



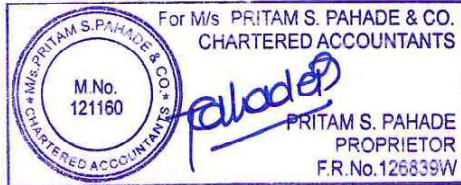
Vidya Pratishthan's  
**Nanded City Public School**  
Nanded City, S.No.22, Sinhgad Road, Pune 411041

**Receipts & Payments Account For The Year 2023-24**

Page No.2

| Receipts              | Amount              | Payments                             | Amount              |
|-----------------------|---------------------|--------------------------------------|---------------------|
| Total brought forward | 162062472.29        | Total brought forward                | 69821603.30         |
|                       |                     | By <u>Contra Accounts</u>            |                     |
|                       |                     | Staff Profession Tax                 | 270300.00           |
|                       |                     | T.D.S - Deducted                     | 906724.00           |
|                       |                     | Staff Provident Fund                 | 3201271.00          |
|                       |                     |                                      | 4378295.00          |
|                       |                     | By <u>Capital Account</u>            |                     |
|                       |                     | Sundry Expenses                      | 136545.00           |
|                       |                     | By <u>Capital Expenditure</u>        |                     |
|                       |                     | Curtains                             | 65392.00            |
|                       |                     | Computers                            | 83485.00            |
|                       |                     | Musical Instruments                  | 210500.00           |
|                       |                     | Shed, Gates & Cycle Stand            | 312696.00           |
|                       |                     | CCTV                                 | 364548.00           |
|                       |                     | Library Books                        | 435739.00           |
|                       |                     | Intelligent Panel 55" & 65"          | 708000.00           |
|                       |                     | Furniture & Fixtures                 | 2255726.00          |
|                       |                     |                                      | 4436086.00          |
|                       |                     | By <u>Interinstitutional Advance</u> |                     |
|                       |                     | Vidya Pratishthan                    | 25000000.00         |
|                       |                     | Vidya Pratishthan F.Ds               | 41150000.00         |
|                       |                     |                                      | 66150000.00         |
|                       |                     | By <u>Balance c/d</u>                |                     |
|                       |                     | Cash                                 | 1209.00             |
|                       |                     | BOM S.A/c No.9841                    | 14074.00            |
|                       |                     | BOM S.A/c No.494                     | 20798.82            |
|                       |                     | BOM S.A/c No.435                     | 23623.70            |
|                       |                     | BOM S.A/c No.1964                    | 463296.17           |
|                       |                     | T.M.Bank S.A/c No 400003             | 688921.20           |
|                       |                     | T.M.Bank S.A/c No 400004             | 15928020.10         |
|                       |                     |                                      | 17139942.99         |
| <b>Total</b>          | <b>162062472.29</b> | <b>Total</b>                         | <b>162062472.29</b> |

As Per Our Report of Even Date



PLACE : BARAMATI  
DATE : 30 AUG 2024

*Vandana*  
**Principal**  
Vidya Pratishthan's  
Nanded City Public School  
Nanded City, Dist. Pune



Vidya Pratishthan's  
**Nanded City Public School**  
Nanded City, S.No.22, Sinhgad Road, Pune 411041

**Income & Expenditure Account For The Year 2023-24**

| Expenditure                    | Amount       | Income             | Amount       |
|--------------------------------|--------------|--------------------|--------------|
| To Salary                      |              | By Fees            |              |
| Provident Fund Contribution    | 3333667.00   | Admission          | 215000.00    |
| Staff Gratuity Fund            | 4397981.00   | RTE Fees           | 4561700.00   |
| Salary                         | 53560055.00  | Term               | 17636160.00  |
|                                | 61291703.00  | Tuition            | 107649159.00 |
| To Educational Expenses        |              |                    | 130062019.00 |
| Teachers Training              | 11961.00     | By Other Fees      |              |
| News Papers / Magazines        | 12415.00     | Laboratory Fee     | 3900.00      |
| Student Medical Checkup        | 57000.00     | Gymkhana Fee       | 5400.00      |
| Library Expenses               | 66782.00     | Examination Fee    | 5400.00      |
| Competition Expenses           | 77110.00     | Library Fee        | 5400.00      |
| Examination Expenses           | 203638.00    | PTA Fee            | 100300.00    |
| Professional Fee - Teaching    | 209250.00    | Admission Form Fee | 228000.00    |
| Functions / Festivals          | 737718.00    |                    | 348400.00    |
| Technology Aided - E Classes   | 1258022.00   | By Bank Interest   |              |
|                                | 2633896.00   | On Saving Accounts | 569989.00    |
| To Establishment Expenses      |              | By Other Receipts  | 1180443.00   |
| Bank Charges & Commission      | 100.30       |                    |              |
| Office Expenses                | 1545.00      |                    |              |
| Postage & Courier Charges      | 2983.00      |                    |              |
| Advertisement                  | 3818.00      |                    |              |
| Tally 9 Updation               | 4248.00      |                    |              |
| Telephone / Mobile             | 8894.60      |                    |              |
| Software Cost                  | 39623.00     |                    |              |
| Audit Fee                      | 40000.00     |                    |              |
| ICSCE/AISM/ASISC Reg.Charges   | 40900.00     |                    |              |
| Staff Uniform                  | 82080.00     |                    |              |
| Traveling & Conveyance         | 213262.00    |                    |              |
| Internet Charges               | 293950.00    |                    |              |
| Water Charges                  | 346031.00    |                    |              |
| ICSCE Affiliation Expenses     | 351838.40    |                    |              |
| Printing & Stationery          | 398223.00    |                    |              |
| Electricity Charges            | 1125788.00   |                    |              |
| Security Charges               | 1407543.00   |                    |              |
|                                | 4360827.30   |                    |              |
| To Other Expenses              |              |                    |              |
| Garden Expenses                | 942.00       |                    |              |
| Two Wheeler Insurance          | 966.00       |                    |              |
| Tea & Refreshment              | 4011.00      |                    |              |
| Nursery Seating Mats           | 22000.00     |                    |              |
| Legal Advocate / USF Charges   | 54800.00     |                    |              |
| EPF Admin Charges              | 132653.00    |                    |              |
| Lift AMC / Fire AMC Charges    | 141300.00    |                    |              |
| Xerox                          | 203706.00    |                    |              |
| Cleaning & Clarity Expenses    | 377230.00    |                    |              |
| Repair & Maintenance           | 597569.00    |                    |              |
|                                | 1535177.00   |                    |              |
| To Depreciation                | 3561753.00   |                    |              |
| To Surplus                     | 58777494.70  |                    |              |
| As Per Our Report of Even Date |              | Total              |              |
| Total                          | 132160851.00 | Total              | 132160851.00 |



PLACE : BARAMATI  
DATE : 30 AUG 2024

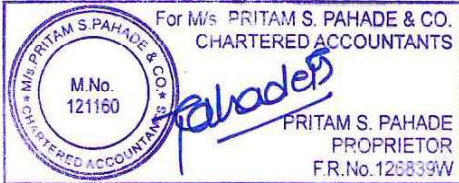
*(Signature)*  
**Principal**  
Vidya Pratishthan's  
Nanded City Public School  
Nanded City, Dist. Pune

Vidya Pratishthan's  
**Nanded City Public School**  
Nanded City, S.No.22, Sinhgad Road, Pune 411041

**Balance Sheet as at 31/03/2024**

| Liabilities                             | Amount              | Assets                               | Amount              |
|-----------------------------------------|---------------------|--------------------------------------|---------------------|
| <u>Liabilities</u>                      |                     | <u>Investments</u>                   |                     |
| Interest Free Refund. Deposit           | 52850000.00         | F.Ds - Bank of Maharashtra           | 500000.00           |
|                                         |                     | <u>Furniture &amp; Fixtures etc.</u> |                     |
|                                         |                     | (As per Schedule)                    | 16554065.00         |
|                                         |                     | <u>Advances etc.</u>                 |                     |
|                                         |                     | Deposit - Tata Tele.Ser.Ltd          | 850.00              |
|                                         |                     | Deposit - Gas Cylinders              | 3400.00             |
|                                         |                     | Deposit - M.S.E.D.Co.Ltd             | 45000.00            |
|                                         |                     |                                      | 49250.00            |
|                                         |                     | <u>Interinstitutional Advance</u>    |                     |
|                                         |                     | Vidya Pratishthan                    | 25462015.00         |
|                                         |                     | Vidya Pratishthan F.Ds               | 253662689.00        |
|                                         |                     |                                      | 279124704.00        |
|                                         |                     | <u>Cash &amp; Bank Balances</u>      |                     |
|                                         |                     | Cash                                 | 1209.00             |
|                                         |                     | BOM S.A/c No.9841                    | 14074.00            |
|                                         |                     | BOM S.A/c No.494                     | 20798.82            |
|                                         |                     | BOM S.A/c No.435                     | 23623.70            |
|                                         |                     | BOM S.A/c No.1964                    | 463296.17           |
|                                         |                     | T.M.Bank S.A/c No 400003             | 688921.20           |
|                                         |                     | T.M.Bank S.A/c No 400004             | 15928020.10         |
|                                         |                     |                                      | 17139942.99         |
| <u>Income &amp; Expenditure Account</u> |                     |                                      |                     |
| Opening Balance                         | 201740467.29        |                                      |                     |
| Add - Surplus during the year           | 58777494.70         |                                      |                     |
|                                         | 260517961.99        |                                      |                     |
| <b>Total</b>                            | <b>313367961.99</b> | <b>Total</b>                         | <b>313367961.99</b> |

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

*(Signature)*  
**Principal**  
Vidya Pratishthan's  
Nanded City Public School  
Nanded City, Dist. Pune



**Schedule of Fixed Assets as on 31/03/2024**

| Particulars                      | Opening Balance    | Addition during the year |                     | Total              | Depreciation |                   | Closing Balance    |
|----------------------------------|--------------------|--------------------------|---------------------|--------------------|--------------|-------------------|--------------------|
|                                  |                    | Before<br>30/09/2023     | After<br>30/09/2023 |                    | Rate         | Amount            |                    |
|                                  |                    | Rs                       | Rs                  | Rs                 | %            | Rs                | Rs                 |
| <b>Office Equipment's</b>        |                    |                          |                     |                    |              |                   |                    |
| Mobile Handset                   | 219.00             |                          |                     | 219.00             | 15%          | 33.00             | 186.00             |
| Bell                             | 653.00             |                          |                     | 653.00             | 15%          | 98.00             | 555.00             |
| Radio                            | 1243.00            |                          |                     | 1243.00            | 15%          | 186.00            | 1057.00            |
| Electric Bell                    | 1683.00            |                          |                     | 1683.00            | 15%          | 252.00            | 1431.00            |
| Biometric Machine                | 2912.00            |                          |                     | 2912.00            | 15%          | 437.00            | 2475.00            |
| Camera                           | 3529.00            |                          |                     | 3529.00            | 15%          | 529.00            | 3000.00            |
| Xerox Machine                    | 30053.00           |                          |                     | 30053.00           | 15%          | 4508.00           | 25545.00           |
| <b>Sub Total</b>                 | <b>40292.00</b>    |                          |                     | <b>40292.00</b>    |              | <b>6043.00</b>    | <b>34249.00</b>    |
| <b>Library &amp; Laboratory</b>  |                    |                          |                     |                    |              |                   |                    |
| Newspaper/Magazine Stand         | 7496.00            |                          |                     | 7496.00            | 10%          | 750.00            | 6746.00            |
| Teaching Aids                    | 30041.00           |                          |                     | 30041.00           | 15%          | 4506.00           | 25535.00           |
| Stools                           | 78638.00           |                          |                     | 78638.00           | 10%          | 7864.00           | 70774.00           |
| Robotics Lab Equipment           | 108242.00          |                          |                     | 108242.00          | 15%          | 16236.00          | 92006.00           |
| Science Laboratory Material      | 560330.00          |                          |                     | 560330.00          | 15%          | 84050.00          | 476280.00          |
| Library Books                    | 651614.00          |                          | 435739.00           | 1087353.00         | 15%          | 130423.00         | 956930.00          |
| <b>Sub Total</b>                 | <b>1436361.00</b>  |                          | <b>435739.00</b>    | <b>1872100.00</b>  |              | <b>243829.00</b>  | <b>1628271.00</b>  |
| <b>Furniture &amp; Fixtures</b>  |                    |                          |                     |                    |              |                   |                    |
| Dead Stock                       | 1414.00            |                          |                     | 1414.00            | 10%          | 141.00            | 1273.00            |
| Chairs                           | 252752.00          |                          |                     | 252752.00          | 10%          | 25275.00          | 227477.00          |
| Green/Soft/Notice/Glass Boards   | 523506.00          |                          |                     | 523506.00          | 10%          | 52351.00          | 471155.00          |
| Furniture                        | 5785414.00         | 1032390.00               | 1223336.00          | 8041140.00         | 10%          | 742947.00         | 7298193.00         |
| <b>Sub Total</b>                 | <b>6563086.00</b>  | <b>1032390.00</b>        | <b>1223336.00</b>   | <b>8818812.00</b>  |              | <b>820714.00</b>  | <b>7998098.00</b>  |
| <b>Computers etc.</b>            |                    |                          |                     |                    |              |                   |                    |
| Tally 9 Software                 | 11.00              |                          |                     | 11.00              | 40%          | 4.00              | 7.00               |
| English Lab Software             | 746.00             |                          |                     | 746.00             | 40%          | 298.00            | 448.00             |
| Math Lab Software                | 814.00             |                          |                     | 814.00             | 40%          | 326.00            | 488.00             |
| Math Lab hardware                | 2023.00            |                          |                     | 2023.00            | 40%          | 809.00            | 1214.00            |
| Printer / Trolley / Stabilizer   | 106780.00          |                          |                     | 106780.00          | 40%          | 42712.00          | 64068.00           |
| Projector/Headsets/Speaker       | 144698.00          |                          |                     | 144698.00          | 40%          | 57879.00          | 86819.00           |
| Computers Lan Hardware           | 214329.00          |                          |                     | 214329.00          | 40%          | 85732.00          | 128597.00          |
| Online UPS                       | 896807.00          |                          |                     | 896807.00          | 40%          | 358723.00         | 538084.00          |
| Computers                        | 860431.00          | 83485.00                 |                     | 943916.00          | 40%          | 377566.00         | 566350.00          |
| Intelligent Panel 55" & 65"      | 1716919.00         | 708000.00                |                     | 2424919.00         | 40%          | 969968.00         | 1454951.00         |
| <b>Sub Total</b>                 | <b>3943558.00</b>  | <b>791485.00</b>         |                     | <b>4735043.00</b>  |              | <b>1894017.00</b> | <b>2841026.00</b>  |
| <b>Utility Equipment's</b>       |                    |                          |                     |                    |              |                   |                    |
| Music Player                     | 595.00             |                          |                     | 595.00             | 15%          | 89.00             | 506.00             |
| Wheel Chair & Structure          | 6259.00            |                          |                     | 6259.00            | 15%          | 939.00            | 5320.00            |
| Oxygen Cylinder & Trolley        | 6622.00            |                          |                     | 6622.00            | 15%          | 993.00            | 5629.00            |
| LED TVs                          | 14746.00           |                          |                     | 14746.00           | 15%          | 2212.00           | 12534.00           |
| Activa Scooter (Vehicle)         | 16301.00           |                          |                     | 16301.00           | 15%          | 2445.00           | 13856.00           |
| Plumbing Equipment's             | 48028.00           |                          |                     | 48028.00           | 10%          | 4803.00           | 43225.00           |
| Sports Material                  | 107583.00          |                          |                     | 107583.00          | 15%          | 16137.00          | 91446.00           |
| Play Equipment's                 | 140153.00          |                          |                     | 140153.00          | 15%          | 21023.00          | 119130.00          |
| Carpet                           | 249160.00          |                          |                     | 249160.00          | 10%          | 24916.00          | 224244.00          |
| Curtain                          | 188034.00          | 36000.00                 | 29392.00            | 253426.00          | 10%          | 23873.00          | 229553.00          |
| Corridor & meeting hall sound    | 293819.00          |                          |                     | 293819.00          | 15%          | 44073.00          | 249746.00          |
| Musical Instruments              | 242457.00          | 210500.00                |                     | 452957.00          | 15%          | 67944.00          | 385013.00          |
| Water Purifiers / RO Water Plant | 508653.00          |                          |                     | 508653.00          | 15%          | 76298.00          | 432355.00          |
| EPBX System / Wi-Fi System       | 538907.00          |                          |                     | 538907.00          | 15%          | 80836.00          | 458071.00          |
| Shed & Cycle Stand               | 566183.00          | 312696.00                |                     | 878879.00          | 10%          | 87888.00          | 790991.00          |
| CCTV Cameras                     | 768935.00          |                          | 364548.00           | 1133483.00         | 15%          | 142681.00         | 990802.00          |
| <b>Sub Total</b>                 | <b>3696435.00</b>  | <b>559196.00</b>         | <b>393940.00</b>    | <b>4649571.00</b>  |              | <b>597150.00</b>  | <b>4052421.00</b>  |
| <b>Total</b>                     | <b>15679732.00</b> | <b>2383071.00</b>        | <b>2053015.00</b>   | <b>20115818.00</b> |              | <b>3561753.00</b> | <b>16554065.00</b> |

