

VIDYA INTERNATIONAL SCHOOL
C1, SHAKUNTAL RESIDENCY, KALYAN PETH, JUNNAR,
TAL: JUNNAR, DIST: PUNE, 410502

IT REGN.:12A 879/274/ 2015-16
BPT REGN.NO: F- 21053/ PUNE

BALANCE SHEET AS ON

(31 MARCH 2024)

FUNDS & LIABILITIES	SCH. NO	₹	PROPERTY & ASSEST	SCH. NO	₹
EARMARKED FUND	1	0.00	FIXED ASSETS:	4	7497901.00
DEPRICIATION FUND	4	152628.45	INVESTMENT	5	678104.00
			ADVANCE & DEPOSITS :	3	0.00
UNSECURED LOAN		0.00	CURRENT ASSETS		
CURRENT LIABILITIES :	2	0.00			
VIDYA INTER INSTITUTION,	16	4900081.00			
INCOME & EXPENDITURE A/C					
OFFICAL	2434061.00				
ADD SURPLUS	1126499.55	3560560.55	CLOSING BANK & CASH BALANCES		437265.00
			(AS PER SCH E)		
TOTAL		8613270.00	TOTAL		8613270.00

We confirm the above statement to
be True and correct

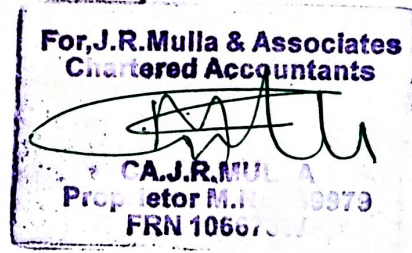
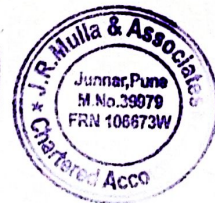
Examined & found correct subject to my report
of even date

PRINCIPAL

J.R.MULLA & ASSOCIATES
CA J.R.MULLA
CHARTERED ACCOUNTANT
M.NO.39979 FRN: 106673W

PLACE : JUNNAR
DATE : 29-09-2024
UDIN : 24039979BKEKYS3259

WBhalekar *WBhalekar* *WBhalekar*
अध्यक्ष उपाध्यक्ष सचिव
विद्या संस्कार प्रतिष्ठान
कल्याण पेठ, जुन्नर, जि. पुणे



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IT REGN.:12A 879/274/ 2015-16

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

(31 MARCH 2024)

EXPENDITURE	₹	INCOME	₹
TO EXP'S IN RESPECT OF PROPERTY	0.00	BANK INTEREST	
		SAVINGS	2406.00
		FD INTT	0.00
TO ESTABLISHMENT EXPENSES (AS PER SCH.B)	62650.00		2406.00
		SALARY GRANT ACCOUNT	0.00
TO EXPENDITURE ON OBJECT OF THE AS PER SCH. D)	873676.00		
		INCOME FROM THE OTHER SOURCE (AS PER SCH A)	2162281.00
TO AUDIT FEE	32000.00		
TO ACCOUNTING FEES	0.00		
TO ITR FEES	0.00		
TO DEPRECIATION (AS PER SCH IV)	69861.45		
TO SURPLUS	1126499.55		
Total Rs	2164687.00	Total Rs	2164687.00

We confirm the above statement to
be true & correct

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CA J.R.MULLA
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W. B. Kulkarni
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RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED

(31 MARCH 2024)

RECEIPTS	₹	PAYMENTS	₹
TO OPENING BALANCES (AS PER SCH E)	257269.00	OPENING O.D EXP'S IN RESPECT OF PROPERTY	0.00 0.00
TO BANK INTEREST ACCOUNT	2406.00	ESTABLISHMENT EXPS : (AS PER SCH B)	62650.00
TO UNSECURED LOAN	0.00	AUDIT FEES O/S BY CURRENT LIABILITIES	60000.00 0.00
TO LOAN AND ADVANCES		CAPITAL EXPENCES : (AS PER SCH F)	980805.00
TO INCOME FROM OTHER SOURCES : (AS PER SCH A)	2162281.00	EXPENSES ON OBJECT OF TRUST (AS PER SCH D)	873676.00
TO INTERINSTITUTIONAL BALANCES	45000.00	BY INTERINSTITUTIONAL BALANCES BY FIXED DEPOSIT	52560.00 0.00
TO OTHER ACCOUNTS : (AS PER SCH H)	0.00	OTHER ACCOUNTS (AS PER SCH H)	0.00
TO CONTRA ACCOUNTS : (AS PER SCH I)	0.00	CONTRA ACCOUNTS (AS PER SCH I)	0.00
		CLOSING BALANCES (AS PER SCH E)	437265.00
Total Rs	2466956.00	Total Rs	2466956.00

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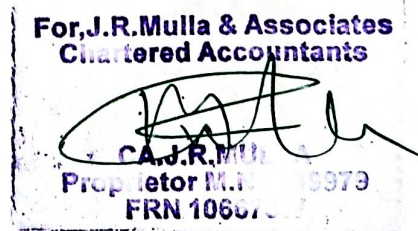
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SCHEDULE-I: FUNDS :

(31 MARCH 2024)

SCHEDULES (I TO V) ATTACHED TO FORMING PART OF BALANCE SHEET A/C.

PARTICULARS	OP.BAL.Cr	ADD	LESS PAID	CL.BAL.Cr
TRUST FUND OF CORPUS FUND :	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

SCHEDULE II : LIABILITIES :

(31 MARCH 2024)

PARTICULARS	OP.BAL.Cr	ADD	LESS PAID	CL.BAL.Cr
AUDIT FEES O/S	28000.00	0.00	28000.00	0.00
LIABILITIES FOR CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL	28000.00	0.00	28000.00	0.00

SCHEDULE-III : ADVANCES & DEPOSITS GIVEN

DEBIT

(31 MARCH 2024)

PARTICULARS	OP.BAL. Dr	RECD. Cr	PAID Dr	CL.BAL.Dr
LOAN REPAYMENT RAJGURUNAGARBA	0.00			
Bh. Vishwas			0.00	
Gadekar Mohan			0.00	
Kore Dhamendra			0.00	
TOTAL	0.00	0.00	0.00	0.00

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SCHEDULE-IV : FIXED ASSESTS

(31 MARCH 2024)

PARTICULARS	OP. BAL.	ADDN.IN YR.	CL.BAL	DEP.%	DEPRECIATION FUND				
					DEP.	OP.DEP	CL.DEP FUND	OP.+ADD	CL. BAL.
LABOTORY & MATARIAL	1421.00	0.00	1421.00	10.00%	142.10	0.00	142.10	1421.00	1278.90
BENCHES	50346.00	0.00	50346.00	10.00%	5034.60	14403.00	19437.60	50346.00	45311.40
FAN	1164.00	0.00	1164.00	15.00%	174.60	482.00	656.60	1164.00	989.40
PRINTER	4489.00	0.00	4489.00	15.00%	673.35	1861.00	2534.35	4489.00	3815.65
BUILDING	6208330.00	953175.00	7161505.00	0.00%	0.00	0.00	0.00	7161505.00	7161505.00
BOOKS	16887.00	0.00	16887.00	0.00%	0.00	0.00	0.00	16887.00	16887.00
COMPUTER	94678.00	0.00	94678.00	60.00%	56806.80	57133.00	113939.80	94678.00	37871.20
FURNITURE	2841.00	0.00	2841.00	10.00%	284.10	812.00	1096.10	2841.00	2556.90
ELECTRICAL EXPS.	17269.00	0.00	17269.00	0.00%	0.00	0.00	0.00	17269.00	17269.00
GARDENING	47842.00	0.00	47842.00	0.00%	0.00	0.00	0.00	47842.00	47842.00
LAND DEVELOPMENT	32000.00	0.00	32000.00	0.00%	0.00	0.00	0.00	32000.00	32000.00
EQUIPMENT	21285.00	27630.00	48915.00	10.00%	4891.50	4242.00	9133.50	48915.00	44023.50
DEAD STOCK	18544.00	0.00	18544.00	10.00%	1854.40	3834.00	5688.40	18544.00	16689.60
TOTAL	6517096.00	980805.00	7497901.00		69861.45	82767.00	152628.45	7497901.00	7428039.55

SCEULE - V INVESTMENT

PARTICULARS	OP. BAL.	INTT ACCRUED	DEPOSITED	RECEIVED	CL. BAL.
FIX DEPOSITS	678104.00	0.00	0.00	0.00	678104.00
TOTAL	678104.00	0.00	0.00	0.00	678104.00

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SCHEDULE-A : INCOME FROM OTHER SOURCES

(31 MARCH 2024)

PARTICULARS	RECEIVED	REFUND	Balance		International School
FEES RECEIVED	2162281.00	0.00	2162281.00		
TOTAL	2162281.00	0.00	2162281.00		

SCHEDULE : B: ESTABLISHMENT EXPENCES

(31 MARCH 2024)

PARTICULAR	Total		International School
INTERNET AND PHONE	21500		21500.00
PRINTING	0.00		0.00
COMPUTER MAINTENANCE	0.00		0.00
DEPOSIT RETURN	0.00		0.00
BANK CHARGES	1795.00		1795.00
DOCTOR & MEDICAL	801.00		801.00
TRANSPORT AND TRAVELLING EXPS	6570.00		6570.00
BUILDING REPAIRS AND MAINTENANCE	0.00		0.00
VEHICLE MAINTENANCE	0.00		0.00
ELECTRIC MATERIAL	0.00		0.00
ELECTRICITY EXPS	4400.00		4400.00
SANITATION	4469.00		4469.00
POSTAGE AND TELEPHONE EXPS	0.00		0.00
SPORTS MATERIAL	0.00		0.00
RECREATIONAL	8525.00		8525.00
SEMINAR	9500.00		9500.00
ELECTRIC MATANANCE	5090.00		5090.00
TOTAL	62650.00		62650.00

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SCHEDULE D : EXPENSES ON OBJECT OF THE TRUST

(31 MARCH 2024)

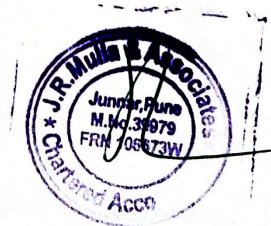
PARTICULARS	AMOUNT		International School
SALARY EXP	812780.00		812780.00
ADMISSION AND PRINTING EXPS	30266.00		30266.00
UNIFORM EXPS	24500.00		24500.00
REFRESHMENT	2130.00		2130.00
Z P EXPS	4000.00		4000.00
TOTAL	873676.00		873676.00

SCHEDULE- E :CLOSING CASH & BANK BALANCES

(31 MARCH 2024)

PARTICULAR	OP.BAL	CL.BAL
Cash		335031.00
ANARA BANK VIDYA INTER 2035	0.00	102234.00
TOTAL	0.00	437265.00

(Signature) *(Signature)* *(Signature)*
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SCHEDULE F : CAPITAL EXPENDITURE

(31 MARCH 2024)

PARTICULAR	AMOUNT
BOOK	0.00
COMPUTER	0.00
EQUIPEMT	27630.00
FURNITER	
GARDENING EXPS.	
LAND DEVELOPMENT	
PRINTER	
BUILDING	953175.00
DEAD STOCK	
ELECTRONIC	
Labrotry and Matarial	0.00
Total	980805.00

SCHEDULE :H: OTHER ACCOUNTS

(31 MARCH 2024)

PARTICULARS	Dr.	Cr.
TDS		
SUNDRY CREDITORS		
TOTALS	0.00	0.00

SCHEDULE : I : CONTRA ACCOUNTS

(31 MARCH 2024)

PARTICULARS	Dr.	Cr.
AUDIT FEES	0.00	0.00
Total	0.00	0.00

SCHEDULE 6 :UNSEQURED LOAN : LIABILITY

(31 MARCH 2024)

PARTICULARS	OP.BAL.Cr	ADD	LESS PAID	CL.BAL.Cr
LOAN FROM MOHAN GADEKAR	0.00	0.00	0.00	0.00
LOAN FROM DHARMENDRA KORE	0.00	0.00	0.00	0.00
LOAN FROM VIDYA GROUP	0.00	0.00	0.00	0.00
BHULEKAR SIR	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

SCHEDULE 16 VIDYA INTER INSTITUTIONAL BALANCES

PARTICULARS	OP.BAL.Cr	ADD	LESS PAID	CL.BAL.Cr
LOAN FROM VIDYAPRATISTAN	168141.00	0.00	52560.00	115581.00
LOAN FROM VIDYA PRE-SCHOOL	4739500.00	45000.00	0.00	4784500.00
TOTAL	4907641.00	45000.00	52560.00	4900081.00

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RECEIPT

(31 MARCH 2024)

SR. NO	HEAD	AMOUNT
	CANARA BANK 17060	103884.00
	CASH IN HAND	153385.00
	AUDIT FEES 2022	0.00
	ACCOUNTING	0.00
	BANK INTREST ACCRUED - FD	0.00
	BANK INTREST - SB	2406.00
	FEES COLLECTION	2162281.00
	UNSECURED LOAN	0.00
	INTER INSTI VIDYA PREE SCHOOL	45000.00
	REFUND ADVANCE	0.00
	DONATION	0.00
	FUND TRANSFER	0.00
	TOTAL	2466956.00

W.Bhalekar
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