

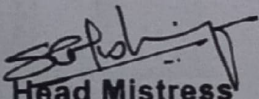
MAHARASHTRA EDUCATION SOCIETY'S
HARIBHAU GAJANAN DESHPANDE ENGLISH MEDIUM SCHOOL
HARIKRUPA NAGAR, DESHPANDE ESTATE, INDAPUR ROAD, BARAMATI 413102

BALANCE SHEET AS ON 31ST MARCH, 2025

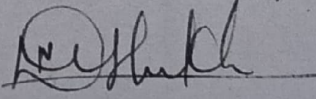
Funds & Liabilities	Amounts (in Rs.)	Amounts (in Rs.)	Properties & Assets	Amounts (in Rs.)	Amounts (in Rs.)
Other Fund (As per Schedule 2)			Fixed Assets (As per Schedule 1)		
Opening Fund	85,300.00		Gross Block	48,19,105.60	
Less: Amount Utilised towards depreciation	49,491.25	35,808.75	Less: Depreciation	17,24,106.68	30,94,998.92
Temporary Advance from MES (As per last year's Balance sheet)	30,08,057.94		Sundry Advance (As per last year's Balance sheet)	-	
Add: Received during the year	26,01,704.23		Add: Paid during the year	-	
	56,09,762.17			-	
Less: Paid during the year	50,99,000.00	5,10,762.17	Less: Received during the year	-	-
Other Liabilities (As per last year's Balance sheet)	18,846.00		Deposits (As per last year's Balance sheet)	3,050.00	
Add: Received during the year	92,51,722.37		Add: Paid during the year	-	
	92,70,568.37			3,050.00	
Less: Paid during the year	89,18,082.37	3,52,486.00	Less: Received during the year	-	3,050.00
Income & Expenditure Account (As per Last year Balance Sheet)	11,05,079.27		Cash & Bank Balances (As per Schedule 3)		7,72,604.99
Add: Surplus during the year	23,00,143.72	34,05,222.99	Inter-Institutional (As per last year's Balance sheet)	4,33,626.00	
			Add: Paid during the year	-	
				4,33,626.00	
			Less: Received during the year	-	4,33,626.00
Total (in Rs.)		43,04,279.91	Total (in Rs.)		43,04,279.91

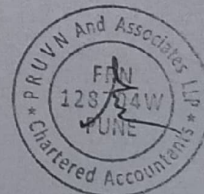
For Maharashtra Education Society's
Haribhau Gajanan Deshpande English

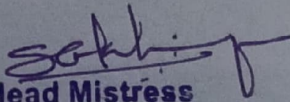
Headmistress
Date : 23/07/2025
Place : Pune


Head Mistress
M.E.S.H.G. Deshpande
English Medium School
Baramati, Dist-Pune

As per our report on even date
For P R U V N and Associates LLP
(FRN 128704W/AAW-1963)


CA Nilesh Deshmukh
Partner
Membership No.: 126390
Date : 23/07/2025
Place : Pune
UDIN : 25126390BMLCYC8731




Head Mistress
M.E.S.H.G. Deshpande
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Baramati, Dist-Pune.

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HARIBHAU GAJANAN DESHPANDE ENGLISH MEDIUM SCHOOL
HARIKRUPA NAGAR, DESHPANDE ESTATE, INDAPUR ROAD, BARAMATI 413102

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

Schedule 1 : Fixed Assets

Sr. No.	Name of the Asset	Rates	Gross Block				Depreciation			Net Block	
			Cost as on 01/04/2024 (1)	Additions (2)	Deletion (3)	Total Cost as on 31/03/2025 (1+2-3)=(4)	Depreciation up to 31/03/2024 (5)	Depreciation for the year (6)	Total Depreciation as on 31/03/2025 (5+6)=(7)	As on 31/03/2025 (4-7)=(8)	As on 31/03/2024 (1-5)=(9)
1	Computer & Software	25%	6,20,924.00	-	-	6,20,924.00	2,27,527.00	98,349.25	3,25,876.25	2,95,047.75	3,93,397.00
2	Electronic Equipment	10%	4,42,584.50	1,44,043.00	-	5,86,627.50	1,44,072.23	29,851.23	1,73,923.46	4,12,704.04	2,98,512.27
3	Furniture & Fixtures	10%	18,25,160.50	10,21,011.00	-	28,46,171.50	7,53,509.95	1,07,165.06	8,60,675.01	19,85,496.50	10,71,650.55
4	Library Books	10%	2,399.00	390.00	-	2,789.00	1,042.89	135.61	1,178.50	1,610.50	1,356.11
5	Sports Equipment	10%	6,77,293.60	-	-	6,77,293.60	2,72,480.95	40,481.27	3,12,962.22	3,64,331.39	4,04,812.65
	Total (in Rs.)		35,68,361.60	11,65,444.00	-	47,33,805.60	13,98,633.02	2,75,982.41	16,74,615.43	30,59,190.17	21,69,728.58



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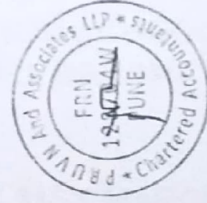
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HARIKRUPA NAGAR, DESHPANDE ESTATE, INDAPUR ROAD, BARAMATI 413102

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

Schedule 2 : Other Fund

Sr. No.	Name of the Asset	Rates	Gross Block				Depreciation			Net Block	
			Cost as on 01/04/2024 (1)	Additions (2)	Deletion (3)	Total Cost as on 31/03/2025 (1+2-3)=(4)	Depreciation up to 31/03/2024 (5)	Depreciation for the year (6)	Total Depreciation as on 31/03/2025 (5+6)=(7)	As on 31/03/2025 (4-7)=(8)	As on 31/03/2024 (1-5)=(9)
1	Computer & Software	25%	33,800.00	-	-	33,800.00	16,919.00	4,220.25	21,139.25	12,660.75	16,881.00
2	Furniture & Fixtures	10%	51,500.00	-	-	51,500.00	25,780.00	2,572.00	28,352.00	23,148.00	25,720.00
	Total (In Rs.)		85,300.00	-	-	85,300.00	42,699.00	6,792.25	49,491.25	35,808.75	42,601.00
	Grand Total (In Rs.)		36,53,661.60	11,65,444.00	-	48,19,105.60	14,41,332.02	2,82,774.66	17,24,106.68	30,94,998.92	22,12,329.58

Amounts (in Rs.)



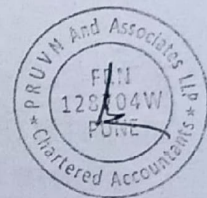
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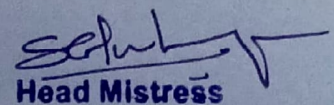
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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

Schedule 3 : Cash & Bank Balances

Sr. No.	Particulars	Amount (in Rs.)
1	Cash on Hand	-
2	Punjab National Bank-05534	6,38,063.69
3	Punjab National Bank-11696	1,34,541.30
	Total (in Rs.)	7,72,604.99





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