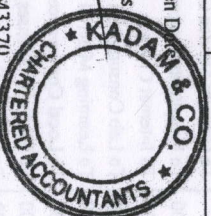


Dr. Vikhe Patil Foundation's  
**VIKHE PATIL MEMORIAL SCHOOL, LOHEGAON : PRIMARY SECTION**  
**BALANCE SHEET AS ON 31ST MARCH 2024**

Amount as on 31.03.23	LIABILITIES	Amount as on 31.03.24	Amount as on 31.03.23	ASSETS	Amount as on 31.03.24
6,46,833.00	Inter Unit Loans: VPMS, Pune	5,32,231.00	3,44,49,517.20	Fixed Assets as per Schedule	
2,25,811.00	Other Liabilities-S D	2,25,811.00	Gross Block Assets		3,70,48,687.20
11,67,489.02	Security Deposit - Contractors	20,76,582.04	Less Depreciation		2,23,32,052.82
10,63,222.00	PTA Activities	10,83,922.00	1,43,97,361.05	Inter Unit Loans:	1,47,16,634.38
16,000.00	Security Deposit - Staff	3,790.00	2,44,01,573.16	Dr. Vikhe Patil Foundation	4,92,46,857.06
9,000.00	Payable to Foodsmith	-	14,90,358.00	PCMIRD, Pune	1,24,88,464.80
	Payable for Blazers		79,77,269.80	Pre-Primary Section	
1,09,950.00	Advance - Transport Charges	33,90,105.04			6,17,35,321.86
4,92,800.00	Adv Fees Received 2024-25	29,400.00			
		55,10,293.00			
			1,369.41	Deposits, Loan & Advances	
			71,61,957.35	Loans & Advances:	
			13,500.00	Deposit - Sai Petroleum	84,86,539.71
			2,500.00	LIC - Staff Gratuity	13,500.00
			3,141.00	Electricity Deposit	2,500.00
			3,479.00	Gas Cylinder Deposit	7,811.00
				Staff Advances	
				TDS on FD Interest	85,10,350.71
5,63,94,629.95	Income & Expenditure Account	8,15,34,982.87			
	Surplus B/F				
	Add: Surplus during the year				60,34,704.96
6,11,25,734.97	Total Rs.	9,09,97,011.91	6,11,25,734.97	Total Rs.	9,09,97,011.91

Subject to our Report of even D  
For KADAM & CO.  
Chartered Accountants

(U.S. Kadam)  
Partner  
Mem. No. 31055  
UDIN : 24031055BKCUIM3370



**Principal**

Vikhe Patil Memorial School  
Lohegaon, Pune- 411 047



Dr Vikhe Patil Foundation's  
VIKHE PATIL MEMORIAL SCHOOL, LOHEGAON - PRIMARY SECTION  
INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31ST MARCH, 2024

Amount as on 31.03.2023	EXPENDITURE	Amount	Amount as on 31.03.24	Amount as on 31.03.23	INCOME	Amount	Amount as on 31.03.24
2,86,02,687.00	To Salaries	3,13,99,633.00		5,52,08,416.00	By Fees Received	6,26,20,056.00	
44,65,771.00	Teaching Staff	51,51,385.00		45,26,350.00	Tuition Fee	58,87,850.00	
27,73,895.00	Non-Teaching Staff	32,76,602.00		-	Term Fees	46,32,300.00	
12,99,856.00	Housekeeping Staff	15,17,220.00		20,82,350.00	Other Fees	27,58,650.00	7,58,98,856.00
27,000.00	Co-Curricular Staff	27,000.00			Co-curricular Fees		
7,000.00	Counselling	5,000.00		2,26,000.00	By Registration		3,06,250.00
13,57,672.00	Honorarium	12,88,796.00	4,26,65,636.00	66,500.00	By Admission Forms		62,250.00
	EPF Contribution			3,72,640.00	By Other Income		2,78,030.59
64,087.00	To Academic & Sports Prizes Expenses		66,435.00				
-	To Advertisement Expenses		75,000.00				
20,000.00	To Affiliation Expenses		75,000.00		By Interest Received		
2,14,042.00	To AMC Charges		95,836.00	6,448.00	On Savings A/c	14,413.00	27,684.00
54,870.00	To Audit Fees		56,140.00	20,417.00	On FD A/c	43,147.00	25,49,376.00
4,770.00	To Bank Charges		5,598.90	4,66,230.32	On Gratuity Fund	6,57,620.13	7,15,180.13
80,338.00	To Canteen for Staff		94,972.00				
1,14,653.00	To Cleaning Expenses		1,58,647.00	2,45,25,303.00	By CBSE - Exam Income		
57,038.00	To Computer Consumables		38,487.00	2,88,162.00	By School Bus Charges		
37,950.00	To Covid 19 - Students' Concession		26,471.00	60,70,657.00	By Arrears Bus Charges		
5,81,137.00	To Cultural Activities		1,25,995.00		By Arrears Fees		41,87,461.00
6,79,514.00	To Functions and Gathering		6,84,620.00				
1,61,593.00	To Electricity Charges		5,86,980.00				
1,81,334.00	To Exam Cost		2,39,119.00				
63,612.00	To Gardening		4,18,221.00				
-	To Generator Maint.		1,23,841.00				
	To Ground Development		10,030.00				
23,350.00	To Gratuity Service Charges		1,33,037.77				
2,52,225.00	To Hospitality Expenses		16,401.00				
32,126.00	To Internet Charges		3,04,693.00				
8,380.00	To Lab Consumables		10,783.00				
58,826.00	To Learning Material & Stationery		72.00				
17,249.00	To Local Conveyance & Travel Exp		1,16,574.00				
160.00	To Medical Expenses		17,148.00				
20,567.00	To Meeting Expenses		2,170.00				
5,860.00	To Networking/Internet		40,771.00				
400.00	To Newspaper		8,490.00				
2,45,939.00	To Postage		-				
	To Printing & Stationery Expenses		1,79,875.00				

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Amount as on 31.03.2023	EXPENDITURE	Amount	Amount as on 31.03.24	Amount as on 31.03.23	INCOME	Amount	Amount as on 31.03.24
1,46,106.00	To Professional and Legal Exp		91,500.00				
74,79,517.00	To Property Tax		-				
4,69,640.00	To Repairs & Maint - General		3,37,500.00				
4,72,419.00	To Repairs & Maintenance - Building		1,37,800.00				
19,330.00	To Repairs and Maint: Computers		10,500.00				
6,89,250.00	To Scholarship		7,30,600.00				
-	To Scholarship to Students for Covid 19		43,600.00				
72,60,000.00	To School Building Rent		72,60,000.00				
2,47,53,310.00	To School Bus Charges		2,46,40,260.00				
8,27,686.00	To Security Charges		8,70,525.00				
1,57,065.00	To Sports and Games		4,56,574.44				
5,23,415.00	To Staff Gratuity paid		-				
69,790.00	To Staff Welfare Expenses		1,74,341.00				
65,905.00	To Students Excursion/visits		1,26,952.00				
17,460.00	To Students' Safety Insurance		17,660.00				
28,944.00	To Students' Stationery		65,861.00				
7,300.00	To Subscriptions		5,000.00				
11,388.00	To TDS paid		-				
14,817.00	To Teacher's Training		79,824.00				
10,000.00	To Telephone Charges		60,593.00				
38,930.00	To Uniforms		37,328.00				
3,74,607.00	To Vehicle Fuel		2,41,946.00				
2,83,200.00	To Vehicle Insurance & Maintenance		1,80,970.00				
21,28,082.75	To Water Bills		3,57,000.00				
64,97,410.57	To Depreciation As per Schedule "A"		22,79,896.69				
9,38,59,473.32	tr to B/S	2,51,40,352.92	2,51,40,352.92				
	Total Rs.		10,97,23,627.72	9,38,59,473.32	Total Rs.		10,97,23,627.72

Place: Pune  
Date: 20-09-2024

Subject to our Report of Date  
For KADAM & CO.  
Chartered Accountants



UDIN : 24031055BKC0IM3370

*Ch. Prasad*  
**Principal**  
Vikhe Patil Memorial School  
Lohagaon, Pune- 411 047

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## VIKHE PATIL MEMORIAL SCHOOL - LOHEGAON - 2023-24 Primary Section

## Schedule "A" Showing Fixed Asset as on 31/3/2024 Forming the Part of Balance Sheet

S.No.	Particulars	Rate	Open. Bal	Gross Block Assets			Total	Up to 2023	Depreciation		Total	Net Block of Asset	
				Additions	Deletions				During the Year	Adjustment		As on 31/3/2024	As on 31/3/2023
1	Classroom Furniture	10	8442826.20	270545.00			8713371.20	43,85,539.22	432783.20		4818322.42	3895048.78	4057286.98
2	Office Furniture	10	912161.00				912161.00	4,98,168.80	41399.22		539568.02	372592.98	413992.20
3	Office Equipment	10	2666310.00	390749.00			3057059.00	14,09,215.64	164784.34		1573999.98	1483059.02	1257094.36
4	Computers & Stabilizer	40	2719160.00	453900.00			3173060.00	24,79,261.68	277519.33		276781.01	416278.99	239898.32
5	Sports Equipment	10	1088512.00				1088512.00	6,31,163.54	45734.85		676898.38	411613.62	457348.46
6	Dead Stock	10	2550.00				2550.00	2,182.53	36.75		2219.28	330.72	367.47
7	Teaching Aid	10	361277.00	7803.00			369080.00	2,50,760.29	11831.97		262592.26	106487.74	110516.72
8	Library Books	25	1211322.00	5864.00			1217186.00	10,59,824.48	39340.38		1099164.86	118021.14	151497.52
9	Musical Instruments	10	180067.00	59440.00			239507.00	87,394.71	15211.23		102605.94	136901.06	92672.29
10	Play Park	10	328132.00				328132.00	1,29,872.31	19825.97		149698.27	178433.73	198259.70
11	Library Furniture	10	396530.00				396530.00	2,30,909.19	16562.08		247471.27	149058.73	165620.81
12	Vehicle - TT - 17 Seater	15	738895.00				738895.00	6,55,464.03	12514.65		667978.68	70916.32	83430.97
13	Science Laboratory Equip	10	190295.00				190295.00	1,30,624.71	5967.03		136591.74	53703.26	59670.29
14	Generator	10	505217.00				505217.00	3,75,055.39	13016.16		388071.55	117145.45	130161.61
15	Furniture - Computer Lab	10	35285.00				35285.00	24,962.09	1032.29		25994.38	9290.62	10322.91
16	Electrification of Street Lig	10	225434.00				225434.00	1,45,146.38	8028.76		153175.14	72258.86	80287.62
17	Compound Wall - Chain L	10	1458426.00				1458426.00	7,81,743.64	67668.24		849411.88	609014.12	676682.36
18	Gnn Equipment - Grant	10	262080.00				262080.00	1,91,005.38	7107.46		198112.84	63967.16	71074.62
19	Kitchen Equipment	10	4900.00				4900.00	2,659.56	224.04		2883.60	2016.40	2240.44
20	School Bus - MH 16 Q	15	1070952.00				1070952.00	8,60,108.96	31626.46		891735.41	179216.59	210843.04

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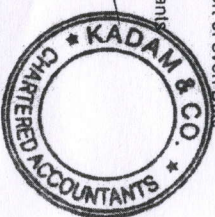
S.No.	Particulars	Rate	Open. Bal	Additions	Deletions	Total	Up to 2023	During the Year	Adjustment	Total	As on 31/3/2024	As on 31/3/2023
21	School Bus - MH 16 Q	15	1070951.00			1070951.00	8,60,108.17	31626.42		891734.59	179216.41	210842.83
22	School Bus - MH 12 KO	15	1187769.00			1187769.00	8,65,315.36	48388.05		913683.41	274085.59	322453.64
23	Water Pipeline	10	356609.00			356609.00	1,99,538.55	15707.04		215245.60	141363.40	157070.45
24	Fire Protection System	10	282930.00			282930.00	1,61,138.89	12179.11		173318.00	109612.00	121791.11
25	Summersible Pump	10	37040.00			37040.00	19,068.81	1797.12		20865.93	16174.07	17971.19
26	Entrance Gate	10	154625.00			154625.00	72450.95	8217.41		80668.36	73956.65	82174.05
27	Skating Rink	10	316318.00			316318.00	1,29,535.38	18678.26		148213.65	168104.35	186782.62
28	Basketball Court	10	2037733.00			2037733.00	8,25,259.08	121247.39		946506.48	1091226.52	1212473.92
29	Painting of School Building	10	1364341.00	968369.00		2332710.00	5,02,742.98	182996.70		685739.68	1646970.32	861598.02
30	Paving Block	10	1158091.00			1158091.00	4,74,249.84	68384.12		542633.96	615457.04	683841.16
31	Classroom Extension	10	1491895.00			1491895.00	4,91,894.32	100000.07		591894.39	900000.61	1000000.68
32	Building: Waterproofing	15	1091824.00			1091824.00	5,20,224.70	85739.89		605964.60	485859.40	571599.30
33	Interactive Boards	40	1076160.00	442500.00		1518660.00	5,90,188.80	371388.48		961577.28	557082.72	485971.20
34	Exhaust Fans	10	22900.00			22900.00	9,377.78	1352.22		10730.00	12170.00	13522.22
	Total		34449517.20	2599170.00	0.00	37048687.20	20052156.15	2279896.69	0.00	22332052.82	14716634.38	14397361.05

Place: Pune  
Date: 20-09-2024

*Chhagan*  
*15/9/24*

**Principal**  
Vikne Patil Memorial School  
Lohegaon, Pune- 411 047

Subject to our Report of even Date  
For KADAM & CO.  
Chartered Accountants  
(U.S. Kadam)  
Partner  
Memb. No. 31055  
UDIN : 24031055BKCOM3370



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