

# **AL MANAR PRIMARY SCHOOL**

GAT NO. 769, PAWAR VASTI, CHIKHALI, TAL : HAVELI, DIST : PUNE - 411 062.

## **AUDIT REPORT**

**FOR THE FINANCIAL YEAR 2023-2024**

**M/S. R. G. BHILARE & CO.**

***CHARTERED ACCOUNTANTS***

**'JATAN NIWAS', PLOT NO. 9, RUTURAJ SOCIETY,  
OFF. PUNE - SATARA ROAD, PUNE - 411 037**



**AL MANAR EDUCATION SOCIETY'S  
AL MANAR PRIMARY SCHOOL  
REGD NO. 1290/2002P,**

GAT NO. 769, PAWAR VASTI, CHIKHALI, TAL : HAVELI, DIST : PUNE - 411 062.

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

Particulars	Amount Rs.	Particulars	Amount Rs.
<b>To Opening Balance</b>	9,18,586.70	<b>By Current Assets</b>	11,00,600.00
Bank Account 5,68,906.70		- Al-Manar Education Society 10,00,000.00	
Cash in Hand 3,49,680.00		- Loan to staff 1,00,600.00	
<b>To Current Asset</b>	10,00,600.00	<b>By Current Liabilities</b>	210510.00
- Al-Manar Education So 9,00,000.00		- Sy. Creditors 2,10,510.00	
- Loan to staff 1,00,600.00		<b>By Expenditure on Object of School</b>	1,03,88,828.21
<b>To Direct Income</b>	11610000.00	- Bank Charges 164.21	
Fees Received 1,16,10,000.00		- Bonus 2,41,375.00	
<b>To Indirect Income</b>	44241.00	- Ceremony Expenses 22,204.00	
Misc Receipts 11231.00		- Cleaning Expenses 47,080.00	
Bank Interest 33010.00		- Computer Expenses 16,050.00	
		- Repairs & Maintenance 38,705.00	
		- Electrical Expenses 43,371.00	
		- Examination Expenses 1,45,026.00	
		- Medicines & Sanitization 4,410.00	
		- Miscellaneous Expenses 92,428.00	
		- Newspaper Expenses 4,090.00	
		- Printing & Stationery Expenses 1,90,762.00	
		- Professional Fees 8,000.00	
		- Salary to teaching & non-teaching Sta 94,65,786.00	
		- Scholarship Registration 200.00	
		- Science Exhibition 3,117.00	
		- Students' Books & Notebooks 7,200.00	
		- Teacher's Tea & Snacks Expenses 16,555.00	
		- Travelling Expenses 10,940.00	
		- Vehicle Repairing Charges 9,290.00	
		- Website (Net) Expenses 12,800.00	
		- Xerox Expenses 9,275.00	
		<b>By Closing Balance</b>	
		Bank Account 9,75,417.49	
		Cash in Hand 8,98,072.00	18,73,489.49
<b>Total Rs.</b>	1,35,73,427.70	<b>Total Rs.</b>	1,35,73,427.70

PLACE : PUNE

DATED : 05/12/2024

FOR AL MANAR PRIMARY SCHOOL

A Bhilcom, D. S. A. Chaudhary  
PRESIDENT SECRETARY TREASURER



For M/s. R. G. BHILARE & CO.  
Chartered Accountants

R. G. Bhilare  
(R. G. BHILARE)  
Proprietor

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AL MANAR PRIMARY SCHOOL  
REGD NO. 1290/2002P,**

GAT NO. 769, PAWAR VASTI, CHIKHALI, TAL : HAVELI, DIST : PUNE - 411 062.

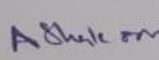
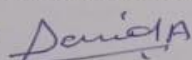
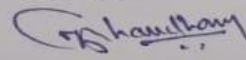
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Exp.in respect of properties	-	By Rent [Accrued]	-
Rates,Taxes,Cesses	-	[realised]	-
Repairs & Maintenance	-	By Interest [Accrued]	-
Salaries	-	Saving Bank Interest	33,010.00
Insurance (Bus)	-	On securities	-
Depreciation	-	On Loans	-
Other Exp.	-	On Bank Account	33010.00
To establishment Expenses	-		
To Remuneration to Trustees	-	By Dividend	-
To Remuneration [in case of a math] to	-	By Donation in cash or Kind	-
the head of math including his	-	By Grants	-
household Expenditure, if any	-		
To Leagal Expenses	-	By Fees From Students	1,16,10,000.00
To Audit Fees	-		
To Contribution and Fees	-	By Misc Receipts	11,231.00
To Amounts Written off	-		
a) Bad Debts	-		
b) Loan Scholarship	-		
c) Irrecoverable rents	-		
To Miscellaneous Expenses	-		
To <u>Depreciation</u>	87,827.00		
( As per schedule 'A' )	-		
To Amount transferred to Reserve	-		
or specific Funds	-		
To Expenditure on object of Trust	-		
a) Religious	-		
b) Educational	1,04,28,178.21		
c) Medical Relief	-		
d) Relief of property	-		
e) other charitable objects	-		
(As per shedule 'B')	-		
To Surplus carried over to	11,38,235.79	By Deficit carried over to	
Balance Sheet		Balance Sheet	
<b>Total Rs.</b>	<b>1,16,54,241.00</b>	<b>Total Rs.</b>	<b>1,16,54,241.00</b>

PLACE : PUNE

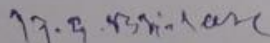
FOR AL MANAR PRIMARY SCHOOL

DATED : 05/12/2024



  
 PRESIDENT SECRETARY TREASURER



For M/s. R. G. BHILARE & CO.  
Chartered Accountants

  
 (R. G. BHILARE)  
 Proprietor

**AL MANAR EDUCATION SOCIETY'S  
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BALANCE SHEET AS ON 31ST MARCH, 2024

Capital & Liabilities	Amount Rs.	Properties & Assets	Amount Rs.
<b>Trusts Funds or Corpus :</b>	-	<b>Immovable Properties (At Cost)</b>	-
Balance as per last Balance Sheet	-	Balance as per last Balance Sheet	-
Add during the year	-	Additions during the year	-
	-	<b>Less : Sales during the year</b>	-
	-	Depreciation up to date	-
<b>Other Earmarked Funds</b>	-	<b>Fixed Assets</b>	6,45,223.19
Granted under the provisions of	-	( As Per Schedule ' A ' )	-
the Trust Deed or scheme or	-	<b>Investments</b>	-
at of the income)	-		-
Building Fund	-	<b>Current Assets</b>	-
Furniture & Deadstock Fund	-		-
Grants & Other Fund	-		-
<b>Loans (Secured or Unsecured)</b>	-	<b>Loans &amp; Advances</b>	6,55,135.00
From Trustees	-	Al Manar Education Society	4,49,600.00
From others	-	Al Manar High School	2,05,535.00
<b>Liabilities</b>	-	<b>Cash and Bank Balances</b>	18,73,489.49
	-	Axis Bank- 920010067872662	8,80,710.79
<b>Income and Expenditure account</b>	31,73,847.68	IDBI Bank Ltd.-087104000016001	94,706.70
Balance of Surplus as	-	Cash in Hand	8,98,072.00
per last balance sheet	2035611.89	<b>Income and Expenditure account</b>	-
Add : Surplus as per Income	11,38,235.79	Balance of Deficit as	-
and Expenditure Account	-	per last balance sheet	-
Less: Deficit as per Income and	-	Less: Appropriations	-
Expenditure account	-	Add: Deficit as per Income and	-
	-	Expenditure account	-
<b>Total Rs.</b>	<b>31,73,847.68</b>	<b>Total Rs.</b>	<b>31,73,847.68</b>

PLACE : PUNE

FOR AL MANAR PRIMARY SCHOOL

DATED : 05/12/2024

*A. Bhilare*  
PRESIDENT

*Amruta*  
SECRETARY

*G. Shankar*  
TREASURER



For M/s. R. G. BHILARE & CO.  
Chartered Accountants

*R. G. Bhilare*  
(R. G. BHILARE)  
Proprietor



GAT NO. 769, PAWAR VASTI, CHIKHALI, TAL : HAVELI, DIST : PUNE - 411 062.

## SCHEDULE ' A ' SHOWING FIXED ASSETS, WDV AS ON 31ST MARCH, 2024

Sr. No.	Particulars	Rate of Dep.	Balance as on 01.04.2023	Additions		Sold during the year	DEPRECIATION		Closing Balance as on 31.03.2024
				More than 180 Days	Less than 180 Days		For the Year		
							At Full rate	At half rate	
1	CCTV Camera	15%	31,209.13	67,000.00	-	-	14,731.00	-	83,478.13
2	Computer	40%	778.00	5,500.00	-	-	2,511.00	-	3,767.00
3	Furniture & Deadstock	10%	3,28,731.27	36,470.00	46,000.00	-	36,520.00	2,300.00	3,72,381.27
4	Liabrary	10%	19,498.16	-	-	-	1,950.00	-	17,548.16
5	Projector	15%	25,563.00	-	-	-	3,834.00	-	21,729.00
6	Science Equipments	10%	10,102.63	-	-	-	1,010.00	-	9,092.63
7	Television	15%	31,811.00	-	-	-	4,772.00	-	27,039.00
8	Water Cooler	15%	84,847.00	-	-	-	12,727.00	-	72,120.00
9	Biometric Machine	15%	9,350.00	-	-	-	1,403.00	-	7,947.00
10	Inverter & Battery	15%	-	23,390.00	-	-	3,509.00	-	19,881.00
11	Printer	40%	-	-	12,800.00	-	-	2,560.00	10,240.00
Total Rs.			5,41,890.19	1,32,360.00	58,800.00	-	82,967.00	4,860.00	6,45,223.19

PLACE : PUNE

DATED : 05/12/2024

For M/s. R. G. BHILARE & CO.  
Chartered AccountantsR. G. Bhilare  
PRESIDENTD. S. A. Bhilare  
SECRETARYS. S. Bhilare  
TREASURER

FOR AL MANAR PRIMARY SCHOOL