

HRSPM'S Little Champs English Medium School
Tinewadi Road Telco Colny-3
Pune Nashik Highway, Rajgurunagar, Khed, Pune 410505
Balance Sheet as on 31st March 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities (As per Schedule A)		1138621.00	Fixed Assets (As per Schedule B)		1383633.00
Inter Unit Balances (As per Schedule D)			Investments FD With Bank of Maharashtra		649867.00
Income and Expenditure account			Current Assets (As per Schedule C)		5958714.92
Opening Balance	7197068.34	7771340.92	Inter Unit Balances (As per Schedule D)		917747.00
Add:- Surplus during the year	574272.58				
		8909961.92			8909961.92

For R S Nilange & Co.
Chartered Accountants

FRN159740W

CA. Rutuja S Nilange
Proprietor
Membership No. 194404
Place : Pune
UDIN
Date: 20-Sept-2024




President

For and on behalf of HRSPM'S Little Champs English Medium


Secretary


Principal

HRSPM'S Little Champs English Medium School
Tinewadi Road Telco Colny-3
Pune Nashik Highway, Rajgurunagar, Khed, Pune 410505
Income And Expenditure Account for the year ended as on 31 Mar 2024

Expenditure		Amount	Income		Amount
To	Audit Fee	21240.00	By	Fees Received	7324699.00
To	Bank Charges	3986.42	By	Bus Charges Received	1457300.00
To	Sport Expenses	7198.00	By	Bank Interest Received	14464.00
To	Bus Running Expenses	274084.00	By	Examination Fees Received	12295.00
To	Bus Rent	504420.00	By	Interest received on FD	39171.00
To	Bus Repairing Expenses	252102.00			
To	Cleaning Expenses	27112.00			
To	Internet Charges	9600.00			
To	Depreciation A/c	391374.00			
To	Exam Fees	14087.00			
To	Electricity Expenses	102236.00			
To	Felicitatation Program & Meeting Expenses	101767.00			
To	Repairs & Maintainance	118424.00			
To	Hospitality Expenses	29069.00			
To	Insurance Expenses	127990.00			
To	Books & Distribution	581316.00			
To	Medical Expenses	3101.00			
To	News Paper Expenses	2154.00			
To	Building Rent	1200000.00			
To	Office Expenses	4980.00			
To	Printing & Stationary	263003.00			
To	Salary & Wages Expenses	4055661.00			
To	Telegram, Telephone & Postage Expenses	3255.00			
To	Travelling & Conveyance Expenses	24760.00			
To	Uniform Expenses	23385.00			
To	Registration Fees	3500.00			
To	Computer Exp	48366.00			
To	Property Tax	35898.00			
To	Plumbing Exp	12330.00			
To	Bus Passing And Legal Exp	5158.00			
To	Furniture Repairs Exp				
To	l Card	22100.00			
	Excess of income over expenditure	574272.58			
Total		8847929.00	Total		8847929.00

For R S Nilange & Co.
Chartered Accountants
FRN159740W

CA. Rutuja S Nilange
Proprietor
Membership No. 194404
Place : Pune
UDIN:



[Signature]
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[Signature]
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Little Champs English Medium

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Total	8847929.00	Total	8847929.00

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Chartered Accountants
FRN159740W

Little Champs English Medium

CA. Rutuja S Nilange
Proprietor
Membership No. 194404
Place : Pune
UDIN:
Date: 20-Sept-2024



[Signature]
President

[Signature]
Secretary

[Signature]
Principal

HRSPM'S Little Champs English Medium School

Schedule : A Current Liabilities

Sr No	Particulars	Amount	Amount
1	Audit Fees Payable		21240.00
2	Professional Tax Payable		107442.00
3	Salary & Wages Payable		288268.00
4	DS Enterprises	50000.00	
5	Pratik Gas Enterprises	678185.00	
6	Ashwamegh Graphics	-30000.00	
7	Proluam Learning Solution	23486.00	721671.00
	Total	721671.00	1138621.00



Schedule No. B : FIXED ASSETS & DEPRECIATION

Sr	PARTICULARS	OPENING WDV 01.04.2023	ADDITIONS BEFORE 30.09.23	ADDITIONS AFTER 30.09.23	TOTAL 31.03.2024	DEPRECIATION	CLOSING WDV 31.03.2024
1	Furniture	511987.00	176500.00		688487.00	68849.00	619638.00
2	Office Equipments	65770.00	15000.00		80770.00	8077.00	72693.00
3	Security Equipment	24933.00			24933.00	2493.00	22440.00
4	Sports Equipments	193041.00	17000.00		210041.00	21004.00	189037.00
5	Books & Periodicals	246126.00		2100.00	248226.00	98555.00	149671.00
6	Computers & Printer	362490.00			362490.00	144996.00	217494.00
7	Xerox Machine	30166.00			30166.00	12066.00	18100.00
8	Steel Cupboard	80314.00			80314.00	32126.00	48188.00
9	Water Purifier	14580.00		35000.00	49580.00	3208.00	46372.00
	TOTAL	1529407.00	208500.00	37100.00	1775007.00	391374.00	1383633.00

Schedule : C Current Assets

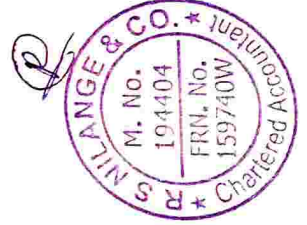
Sr No	Particulars	Amount
1	Cash-in-Hand	18857.00
2	Bank Accounts	2420410.67
3	Fees & Other Receivables	3517347.25
4	Loans & Advances	2100.00
	Total	5958714.92

Schedule : D Inter Unit Balances (Assets)

Sr No	Particulars	Dr Amount	Cr Amount
1	HRSPM'S Law College	1849800.00	
2	HRSPM (Head Office)		952153.00
3	Ratnai Mahila College	20100.00	
	Total		917747.00

Schedule : E Investment

Sr No	Particulars	Amount
1	FD With BOM - 60304683202	649867.00
	Total	649867.00



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