

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS
2024 - 2025**

1	AUDIT REPORT FOR THE YEAR 2024-2025
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST OCTOBER, 2024, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST OCTOBER, 2024, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST OCTOBER, 2024, ALONGWITH SCHEDULES

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL
KENNEDY ROAD, NEAR RTO, PUNE 411 001

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	2,229,235.33	By Salary Expenses	F	6,949,749.00
To Fees & Other Receipts	B	18,718,915.00	By Other Expenditures	G	1,775,223.38
To Current Liabilities	C	4,772,335.00	By Current Liabilities	C	5,332,717.50
To Current Asset	D	35,982,058.00	By Current Asset	D	36,824,375.00
To Inter Institutional	E	6,200,000.00	By Inter Institutional	E	16,206,715.00
To Bank Interest		28,890.00	By Asset Addition	I	28,938.00
			By Closing Balance	A	813,715.45
TOTAL		67,931,433.33	TOTAL		67,931,433.33

DATE :
PLACE : PUNE

S.P. Chavhan
HEADMISTRESS
SSPM PRIMARY DAY SCHOOL
HEAD MISTRESS
ASSMS Shri Shivaji Preparatory Military
Primary Day School, Pune-1
UDISE NO: 27251501403

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

SCHEDULE A - OPENING AND CLOSING BALANCE

SR.NO.	PARTICULARS	OPENING BALANCE 01.04.2024 Rs.	CLOSING BALANCE 31.10.2024 Rs.
I	Cash in Hand	-	10,000.00
II	Cash at Bank		
A	Saving Accounts		
1	Bank of Baroda A/c No.04510100017253	662,351.59	527,220.71
2	Bank of Baroda A/c No.04510100020638	183,316.00	207,447.00
3	BANK OF BARODA (RTE) 20637	1,100,084.00	34,885.00
4	Bank of Maharashtra A/c No. 60092673426	30,663.58	30,663.58
B	Current Account		
1	Bank Of Baroda C/A No. 04510200000886	252,820.16	3,499.16
	TOTAL	2,229,235.33	813,715.45

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES INCOME		
1	Tuition Fees		15,230,420.00
II	OTHER FEES		
1	Building Maintenance - Charges	671,000.00	
2	Admission Fees	249,000.00	
3	Computer Fees	805,200.00	
4	Cultural & Co-Curricular Activity	201,300.00	
5	Examination Fees	138,530.00	
6	Admission Registration Fees	74,700.00	
7	Term Fees	1,207,800.00	3,347,530.00
III	OTHER RECEIPTS		
1	Administrative Charges	67,100.00	
2	Miscellaneous Receipts	12.00	
3	Notice Fees	16,919.00	
4	Sale of Admission Forms	62,100.00	
5	Students Stationery	(5,166.00)	140,965.00
	TOTAL		18,718,915.00

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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

SCHEDULE C - Current Liabilities

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Duties & Taxes		
1	Employee's Provident Fund	694,344.00	694,344.00
2	Income Tax	196,000.00	196,000.00
3	Profession Tax	19,425.00	19,425.00
4	Tds	117,484.00	74,001.00
II	PROVISIONS (FOR EXPENSES)		
A	OTHER PROVISIONS		
1	Science Olympiad Foundation	52,250.00	41,800.00
B	SALARY DEDUCTION		
1	CREDIT SOCIETY	712,201.00	712,201.00
2	LIC - STAFF	100,755.00	100,755.00
3	REVENUE STAMP	206.00	-
III	SUNDRY CREDITORS		
1	AISSMS College of Hotel Management & Catering	13,920.00	13,920.00
1	Akron Systems	342,058.00	162,238.00
2	A Square Enterprises	17,088.00	17,088.00
3	Atur Foundation	18,669.00	18,669.00
4	Balaji Multitek & Services Pvt Ltd	59,840.00	-
5	Bharti Vidyapeeth	23,550.00	23,550.00
6	Bharat Traders	27,956.00	27,956.00
7	DM Manpower Services Pvt. Ltd	153,062.00	153,062.00
8	Edumech Solution	4,202.00	4,202.00
9	Mahavir Distributor	45,100.00	45,100.00
10	M.R.Ghodake	4,480.00	4,480.00
11	Navyug Distributors	424,049.00	424,049.00
12	Om Enterprises	128,009.00	65,220.00
13	Purandar Publicity	99,567.00	99,567.00
14	Rangotsav Celebration	39,150.00	33,488.50
15	Reliable Pest Control	31,668.00	31,668.00
16	Rustomji Infotech Services	430,881.00	430,881.00
17	Rutika Enterprises	129,495.00	129,495.00
18	Sai Samarth Construction	4,065.00	-
19	Shree Engineering	4,514.00	4,514.00
20	Shree Multisales Corporation	25,815.00	25,815.00
21	S.S.Trophies	40,832.00	-
22	T Infosystem	35,640.00	7,200.00
23	Venkateshwara Foods	7,416.00	7,416.00
24	Venture Tech	17,967.00	17,967.00
25	Vinayak Enterprises	459,372.00	407,563.00
26	Vinita Enterprises	212,601.00	212,601.00

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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

SCHEDULE C - Current Liabilities

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
IV	DEPOSIT (LIABILITIES)		
A	CAUTION MONEY DEPOSIT		
1	Caution Money Deposit - (2024-2025)	24,900.00	-
B	P.T.A.FUND		
1	PTA Fund - 2024-2025	22,050.00	-
C	SECURITY DEPOSIT - SUPPLIERS		
1	SD - Om Enterprises	4,180.00	150,118.00
2	SD- JK Enterprises	-	16,234.00
3	SD- Sai Samarth Enterprises	-	8,130.00
V	SUNDRY CREDIT BALANCES		
VI	Advance Fees 2024-2025	-	952,000.00
VII	Advance Om Enterprises	27,574.00	
	TOTAL	4,772,335.00	5,332,717.50

SCHEDULE D - CURRENT ASSET

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	DEPOSIT ASSET		
A	OTHER DEPOSIT		
1	Nehru Memorial	51,500.00	25,000.00
II	SUNDRY DEBTORS		
A	FEES RECEIVABLE FROM STUDENTS		
1	Fees Receivable From Students - (2023-2024)	101,770.00	40,070.00
2	Fees Receivable From Students - (2024-2025)	18,368,420.00	18,655,820.00
B	RTE RECEIVABLE - BOARDING SECTION		
1	Receivaed -School Edu & Sports Dept. RTE	-	
C	RTE RECEIVABLE - PRIMARY DAY SCHOOL		
1	RTE Receivable - 2018-2019	12,366.00	-
2	RTE Receivable - 2019-2020	-	-
3	RTE Receivable - 2022-2023	-	-
4	RTE Receivable- 2023-2024	2,657,867.00	-
5	RTE Receivable- 2024-2025	-	3,304,290.00
D	PAYMENT GATEWAY		
1	Payment Gateway 2024-2025	14,790,135.00	14,790,135.00
E	4TH STD	-	9,060.00
	TOTAL	35,982,058.00	36,824,375.00

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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	AISSMS Primary Day School - Bank	6,200,000.00	16,080,000.00
2	AISSMS Primary Day School - Other	-	98,644.00
3	AISSMS Nursery	-	28,071.00
	TOTAL	6,200,000.00	16,206,715.00

SCHEDULE F - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching Staff	4,671,770.00	
2	Salary Non - teaching Staff	1,930,807.00	
3	EPF Management Contribution Non Teaching	91,649.00	
4	EPF Management Contribution Teaching	255,523.00	6,949,749.00
	TOTAL		6,949,749.00

SCHEDULE G - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	101,500.00	101,500.00
II	BANK CHARGES / BANK COMMISSION		
1	Bank Charges	924.38	924.38

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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

SCHEDULE G - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
III	CLEANING & HOUSEKEEPING EXPENSES		
1	Cleaning Material Expenses	1,360.00	
2	House Keeping Expenses	187,915.00	189,275.00
IV	EXPENSES IN RESPECT OF PROPERTIES RATES , TAXES & WATER CHARGES		
1	Garden Maintenance Expenses	10,410.00	
2	Insurance Expenses- Property	14,646.00	25,056.00
V	FUNCTION & CEREMONEY EXPENSES		
1	Function & Ceremony Expenses	53,378.00	53,378.00
VI	OTHER EXPENDITURE		
1	Tea & Refreshment Expenses	1,936.00	
2	Web Hosting Design & Development Expenses	39,600.00	41,536.00
VII	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	168,448.00	
2	Xerox Expenses	656.00	169,104.00
VIII	REPAIRS & MAINTENANCE EXPENSES		
1	Repairs & Maintenance Expenses - Computer	38,951.00	
2	Repairs & Maintenance Expenses - Electrical	4,514.00	
3	Repairs & Maintenance Expenses - Machinery /	475,368.00	
4	Repairs & Maintenance Expenses - Others	25,815.00	544,648.00
IX	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	Staff Welfare Expenses	6,300.00	6,300.00
X	STUDENTS ACTIVITY EXPENSES		
1	Prize Fund Expenses	41,536.00	
2	Students Activity Expenses	423,581.00	465,117.00
XI	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Postage & Courier Expenses	303.00	303.00
XII	MISCELLENOUS EXPENSES		178,082.00
	TOTAL		1,775,223.38

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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

SCHEDULE H - FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Furniture, Fixture & Deadstock's	28,438.00	28,938.00
2	Library Books	500.00	
	TOTAL		28,938.00

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
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KENNEDY ROAD, NEAR RTO, PUNE 411 001

BALANCE SHEET
AS ON 31ST OCTOBER 2024

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	651,725.00	Fixed Assets	D	1,740,132.58
Current Liabilities & Provisions	B	529,638.00	Current Assets : Deposits & Advances	E	9,180,653.00
			Inter Institutional	C	13,173,173.48
Income & Expenditure A/C	G	23,726,311.01	Cash & Bank Balances	F	813,715.45
TOTAL		24,907,674.01	TOTAL		24,907,674.51

DATE :
PLACE : PUNE

S.P. Chavha
HEADMISTRESS
SSPM PRIMARY DAY SCHOOL
HEAD MISTRESS
AISSMS Shri Shivaji Preparatory Military
Primary Day School, Pune-1
UDISE NO: 27251501403

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	6,949,749.00	By Fees & Other Receipts	C	18,718,915.00
To Other Expenditures	B	1,775,223.38	By Bank Interest		28,890.00
To Depreciation	D	242,635.31			
By Excess of Income over Expenditure	E	9,780,197.31			
TOTAL		18,747,805.00	TOTAL		18,747,805.00

DATE :
PLACE : PUNE

S.P. Chavhan
HEADMISTRESS
SSPM PRIMARY DAY SCHOOL
HEAD MISTRESS
AISSMS Shri Shivaji Preparatory Military
Primary Day School, Pune-1
UDISE NO: 27251501403

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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST OCTOBER 2024

SCHEDULE A - DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	DEPOSIT		
	CAUTION MONEY DEPOSIT		
1	Caution Money Deposit - (2016-2017)	21,000.00	
2	Caution Money Deposit - (2017-2018)	20,700.00	
3	Caution Money Deposit - (2018-2019)	20,900.00	
4	Caution Money Deposit - (2019-2020)	22,000.00	
5	Caution Money Deposit - (2020-2021)	17,200.00	
6	Caution Money Deposit - (2021-2022)	18,400.00	
7	Caution Money Deposit - (2022-2023)	17,400.00	
8	Caution Money Deposit - (2023-2024)	18,600.00	
9	Caution Money Deposit - (2024-2025)	24,900.00	181,100.00
II	P.T.A.FUND		
1	PTA Fund - 2016-2017	36,050.00	
2	PTA Fund - 2017-2018	32,600.00	
3	PTA Fund - 2018-2019	27,800.00	
4	PTA Fund - 2019-2020	21,700.00	
5	PTA Fund - 2022-2023	19,650.00	
6	PTA Fund - 2023-2024	20,400.00	
7	PTA Fund - 2024-2025	22,050.00	180,250.00
III	Security Deposit- Suppliers		
1	Security Deposit-M.M.Associates	101,782.00	
2	Security Deposit- Om Enterprises	(69,379.00)	
3	Security Deposit- Sai Samarth Construction	(4,065.00)	
4	Security Deposit- Shreeniwas Marketing	9,970.00	38,308.00
IV	STUDENT AID FUND		
1	Students Aid Fund	252,067.00	252,067.00
	TOTAL		651,725.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	PROVISION FOR EXPENSES		
	OTHER PROVISION		
1	Science Olympiad Foundation		28,021.00
II	MISCELLANEOUS ADVANCE		12,000.00
IV	SUNDRY CREDITORS		
1	Akron Systems	179,820.00	
2	Balaji Multi Tek & Services Pvt Ltd	59,840.00	
3	DM Manpower Services Pvt Ltd	4,720.00	
4	Navyug Footware	2,567.00	
5	Om Enterprises	62,789.00	
6	Rangoutsav Celebration	11,046.00	
7	Sai Samarth Constructions	4,065.00	
8	S.S.Trophies	40,832.00	
9	T Infosystem	28,440.00	
10	Vinayak Enterprises	51,809.00	445,928.00
V	OTHER CURRENT LIABILITIES		
A	TDS PAYABLE		
1	TDS SUPPLERS - 94 C	35,512.00	
2	TDS SUPPLERS - 94 J	7,971.00	43,483.00
B	REVENUE STAMP		206.00
	TOTAL		529,638.00

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST OCTOBER 2024

SCHEDULE C - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	SSPMS Primary Day School - Bank	19,983,279.00	
2	SSPMS Primary Day School - Other	(6,838,176.52)	
3	SSPMS Nursery School	28,071.00	13,173,173.48
	TOTAL		13,173,173.48

SCHEDULE E - DEPOSITS & ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	DEPOSIT ASSET		
A	OTHER DEPOSIT		
1	Nehru Memorial		(27,000.00)
II	TELEPHONE DEPOSIT		
1	Telephone Deposit		8,000.00
III	Advance - Om Enterprises		(27,574.00)
III	SUNDRY DEBTORS		
A	FEES RECEIVABLE FROM STUDENTS		
1	Fees Receivable From Students - (2014-2015)		
2	Fees Receivable From Students - (2015-2016)	5,100.00	
3	Fees Receivable From Students - (2016-2017)	13,500.00	
4	Fees Receivable From Students - (2017-2018)	6,750.00	
5	Fees Receivable From Students - (2017-2018)	111,980.00	
6	Fees Receivable From Students - (2018-2019)	86,640.00	
7	Fees Receivable From Students - (2019-2020)	168,280.00	
8	Fees Receivable From Students - (2020-2021)	224,650.00	
9	Fees Receivable From Students - (2021-2022)	150,600.00	
10	Fees Receivable From Students - (2022-2023)	270,826.00	
11	Fees Receivable From Students - (2023-2024)	3,866.00	
		375,355.00	1,417,547.00
B	RTE RECEIVABLE - BOARDING SECTION		
1	Fees Receivable RTE 2020-2021	112,000.00	
2	Fees Receivable RTE 2021-2022	104,000.00	216,000.00
C	RTE RECEIVABLE - PRIMARY DAY SCHOOL		
1	Fees Receivable RTE 2018-2019		
2	Fees Receivable RTE 2019-2020	1.00	
3	Fees Receivable RTE 2020-2021	19,328.00	
4	Fees Receivable RTE 2021-2022	1,720,000.00	
5	Fees Receivable RTE 2022-2023	1,648,000.00	
6	Fees Receivable RTE 2023-2024	87,548.00	
7	Fees Receivable RTE 2024-2025	805,453.00	
		3,304,290.00	7,584,620.00
D	4TH Std		
			9,060.00
	TOTAL		9,180,653.00

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SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST OCTOBER 2024

SCHEDULE F - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		10,000.00
II	Cash at Bank		
A	Saving Accounts		
1	Bank of Baroda A/c No.04510100017253	527,220.71	
2	Bank of Baroda A/c No.04510100020638	207,447.00	
3	Bank of Baroda A/c (RTE) 20637	34,885.00	
4	Bank of Maharashtra A/c No. 60092673426	30,663.58	800,216.29
B	Current Account		
1	Bank Of Baroda C/A No. 04510200000886		3,499.16
	TOTAL		813,715.45

SCHEDULE G - INCOME & EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet Surplus	13,946,113.70	
	Add : Surplus for the year	9,780,197.31	23,726,311.01
	TOTAL		23,726,311.01

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
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KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
		Rs.	Rs.
1	Salary Teaching Staff	4,671,770.00	
2	Salary Non - teaching Staff	1,930,807.00	
3	EPF Management Contribution Non Teaching	91,649.00	
4	EPF Management Contribution Teaching	255,523.00	6,949,749.00
	TOTAL		6,949,749.00

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
		Rs.	Rs.
I	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	101,500.00	101,500.00
II	BANK CHARGES / BANK COMMISSION		
1	Bank Charges	924.38	924.38
III	CLEANING & HOUSEKEEPING EXPENSES		
1	Cleaning Material Expenses	1,360.00	
2	House Keeping Expenses	187,915.00	189,275.00
IV	EXPENSES IN RESPECT OF PROPERTIES RATES , TAXES & WATER CHARGES		
1	Garden Maintenance Expenses	10,410.00	
2	Insurance Expenses- Property	14,646.00	25,056.00
V	FUNCTION & CEREMONEY EXPENSES		
1	Function & Ceremony Expenses	53,378.00	53,378.00
VI	OTHER EXPENDITURE		
1	Tea & Refreshment Expenses	1,936.00	
2	Web Hosting Design & Development Expenses	39,600.00	41,536.00
VII	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	168,448.00	
2	Xerox Expenses	656.00	169,104.00
VIII	REPAIRS & MAINTENANCE EXPENSES		
1	Repairs & Maintenance Expenses - Computer	38,951.00	
2	Repairs & Maintenance Expenses - Electrical	4,514.00	
3	Repairs & Maintenance Expenses - Machinery / Equipme	475,368.00	
4	Repairs & Maintenance Expenses - Others	25,815.00	544,648.00

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
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SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
IX	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	Staff Welfare Expenses	6,300.00	6,300.00
X	STUDENTS ACTIVITY EXPENSES		
1	Prize Fund Expenses	41,536.00	
2	Students Activity Expenses	423,581.00	465,117.00
XI	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Postage & Courier Expenses	303.00	303.00
XII	MISCELLENIOUS EXPENSES		178,082.00
	TOTAL		1,775,223.38

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
SHRI SHIVAJI PREPARATORY MILITARY PRIMARY DAY SCHOOL
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

SCHEDULE C - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES INCOME		
1	Tuition Fees		15,230,420.00
II	OTHER FEES		
1	Building Maintenance - Charges	671,000.00	
2	Admission Fees	249,000.00	
3	Computer Fees	805,200.00	
4	Cultural & Co-Curricular Activity	201,300.00	
5	Examination Fees	138,530.00	
6	Admission Registration Fees	74,700.00	
7	Term Fees	1,207,800.00	3,347,530.00
III	OTHER RECEIPTS		
1	Administrative Charges	67,100.00	
2	Miscellaneous Receipts	12.00	
3	Notice Fees	16,919.00	
4	Sale of Admission Forms	62,100.00	
5	Students Stationery	(5,166.00)	140,965.00
	TOTAL		18,718,915.00