

ASHWIN SANKLECHA & CO
CHARTERED ACCOUNTANTS
SURAJ, GANPATI WARD
ARVI, WARDHA

ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM. EDUCATION SOCIETY)
BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
SUNDRY CREDITORS & OTHER CREDIT BALANCES (As per Annexure "BB")		5,571,938.00	FIXED ASSETS (As per Annexure "AA")		27,873,260.19
DEPOSITS Bus Deposits (Refandable) Deposits(Refandable)	264,000.00 78,000.00	342,000.00	DEPOSITS & INVESTMENTS (As per Annexure "EE")		1,277,793.08
BRANCH/DIVISION Angel English Medium school (CBSE) Mickey Minie School Angel High School Uruli	26,794,541.42 50,588,002.46 44,568,768.71	121,951,312.59	SUNDRY ADVANCES & OTHER DEBIT BALANCES (As per annexure "CC")		14,838,792.98
			CASH & BANK BALANCES (As per annexure "DD")		11,646,029.93
			INCOME & EXPENDITURE A/C Opening Balance Less:- Excess of Income Over Expenditure	63,441,052.45 8,788,321.96	72,229,374.41
TOTAL RS.		127,865,250.59	TOTAL RS.		127,865,250.59

PLACE: NAGPUR
DATE : 29/09/2024

AS PER OUR REPORT OF EVEN DATE
FOR, ASHWIN SANKLECHA & CO
CHARTERED ACCOUNTANTS
F.R.N. 160204W



Ashwin Sanklecha
ASHWIN SANKLECHA
(PROPRIETOR)
M.No.151291
UDIN:24151291BKGVNJ2764



[Signature]
PRINCIPAL
ANGEL HIGH SCHOOL, Loni
Kadamwak Wasti, Tal. Haveli,
Dist. Pune-412201.

ASHWIN SANKLECHA & CO
CHARTERED ACCOUNTANTS
SURAJ, GANPATI WARD
ARVI, WARDHA

ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY AND ALLOWANCES	18,193,829.00	BY FEES RECEIVED (As Per Annexure "A")	38,992,049.00
TO CONTINGENCIES (As Per Annexure "B")	25,112,422.59	BY DONATION RECEIVED	
TO DEPRECIATION (As per Annexure "AA")	4,579,969.17	BY OTHER INCOME (As Per Annexure "A")	105,849.80
		BY DEFICIT OF INCOME OVER EXPENDITURE	8,788,321.96
TOTAL RS.	47,886,220.76	TOTAL RS.	39,097,898.80

PLACE : WARDHA
DATE : 29/09/2024



AS PER OUR REPORT OF EVEN DATE
FOR, ASHWIN SANKLECHA & CO
CHARTERED ACCOUNTANTS
F.R.N.160204W

Ashwin Sanklecha
ASHWIN SANKLECHA
(PROPRIETOR)
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UDIN:24151291BKGVNJ2764



Principal
PRINCIPAL
ANGEL HIGH SCHOOL, Loni
Kadamwak Wasti, Tal. Haveli,
Dist. Pune-412201.

ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Contingencies (As Per Annexure "B")		25,112,422.59
Cash in Hand	132,936.41				
Axis Bank Ltd A/c No-912010030894869	56,249.17		By Salary & Allowances		18,193,829.00
Axis Bank Ltd A/c No- 922010031673387	13,165,427.04				
UBI-50132	(512,643.79)		By Capital Expenditure (As Per Annexure "AA")		1,777,360.00
Bank of Maharashtra A/c No- 6022852507058	121,809.44	12,963,778.27	By Other Debit Balances (As Per Annexure "C")		2,559,582.00
To Fees Income (As Per Annexure "A")		38,992,049.00	By Branch A/c		
			Angel English Medium school (CBSE)	21,936,599.52	
To Other Income (As Per Annexure "A")		105,849.80	Mickey Minie School	3,974,053.00	
			Angle High School Uruli	4,288,949.00	30,199,601.52
To Other credit Balances (As Per Annexure "C")		7,863,905.00	By Closing Balances		
			Cash in Hand	81,089.38	
To Branch A/c			Axis Bank Ltd A/c No-912010030894869	40,798.17	
Angel English Medium school (CBSE)	28,413,225.97		Axis Bank Ltd A/c No- 922010031673387	11,997,811.66	
Mickey Minie School	95,112.00		UBI-50132	(478,927.22)	
Angle High School Uruli	1,054,905.00	28,968,242.97	Bank of Maharashtra A/c No- 6022852507058	5,257.94	11,646,029.93
TOTAL RS.		89,488,825.04	TOTAL RS.		89,488,825.04

CERTIFICATE

This is to certify that the above Receipt & Payment A/c has been drawn from the books of accounts duly audited by us and are found to be correct.

PLACE: NAGPUR
DATE: 29/09/2024

AS PER OUR REPORT OF EVEN DATE
FOR, ASHWIN SANKLECHA & CO
CHARTERED ACCOUNTANTS
F.R.N.160204W



Ashwin Sanklecha
ASHWIN SANKLECHA
(PROPRIETOR)
M.No.151291
UDIN:24151291BKGVNJ2764



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Kadamwak Wasti, Tal. Haveli,
Dist. Pune-412201.

ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2024

Sr. No.	PARTICULARS	At Cost						Depreciation				WDV As on 31.03.2024		
		Opening Balance		Addition/Internal trf.		Net Additions	Sold/ Transfer	Closing Balance	Rate (%)	For the Year upto 01.10.2023	For the Year After 01.10.2023		For the Year 2023-24	Sold/ Transfer 2023-24
		01.04.2023		Before 01.10.2023	After 01.10.2023									
A.	IMMOVABLE PROPERTIES													
1	Land	1,950,427.00						1,950,427.00						1,950,427.00
2	Building	14,866,975.70	1,500,000.00			1,500,000.00		16,366,975.70	10	1,636,697.57		1,636,697.57		14,730,278.13
	TOTAL (A)	16,817,402.70	1,500,000.00			1,500,000.00		18,317,402.70		1,636,697.57		1,636,697.57		16,680,705.13
B.	MOVABLE PROPERTIES													
3	Bus	842,597.11						842,597.11	10	84,259.71		84,259.71		758,337.40
4	Computer	351,119.02						496,119.02	15	74,417.85		74,417.85		421,701.17
5	School Equipments	3,502,631.44	145,000.00	10,500.00		145,000.00		3,534,531.44	40	1,409,612.58	2,100.00	1,411,712.58		2,122,818.87
6	Science Lab	1,023,304.38				31,900.00		1,023,304.38	10	102,330.44		102,330.44		920,973.94
7	Furniture & Fixture	3,350,816.17						3,350,816.17	15	502,622.42		502,622.42		2,848,193.74
8	Library Books	288,323.71						288,323.71	10	28,832.37		28,832.37		259,491.34
9	Sports Equipment	727,882.29						727,882.29	10	72,788.23		72,788.23		655,094.06
10	Atal Lab	558,165.48						558,165.48	60	334,899.29		334,899.29		223,266.19
	Music Instrument	18,370.80				100,460.00		118,830.80	10	11,883.08		11,883.08		106,947.72
	Vehicle A/c	3,195,256.25						3,195,256.25	10	319,525.63		319,525.63		2,875,730.63
	TOTAL (B)	13,838,466.66	266,860.00	10,500.00		277,360.00		14,135,876.66		2,941,171.60	2,100.00	2,943,271.60		11,192,555.06
	TOTAL (A + B)	30,675,869.36	1,766,860.00	10,500.00		1,777,360.00		32,453,229.36		4,577,869.17	2,100.00	4,579,969.17		27,873,260.19



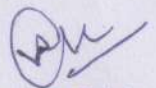
(Signature)
PRINCIPAL

ANGEL HIGH SCHOOL, Loni
Kadamwak Wasti, Tal. Haveli,
Dist. Pune-412201.

ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
LIST OF SUNDRY CREDITORS & CREDIT BALANCE AS ON 31.03.2024
ANNEXURE "BB"

PARTICULARS	AMOUNT
SUNDRY CREDITORS	
Abdul Kayyum Jamal Shaikh	50,000.00
Abhijeet Gaikwad	34,200.00
Kumar Jayakrishnan	212,400.00
First in Math India Pvt Ltd	34,877.00
Karadi Path Education Company Private Limited	408,100.00
Kumar Lights and Mandap	323,561.00
R L Outdoor Advertising	53,246.00
Sujitkumar Walkunde	175,000.00
TOTAL (A)	1,291,384.00
OTHER CREDIT BALANCES	
Bus Rent Charges Payable	2,544,792.00
Admin. Charges on P F Payable	5,175.00
Employer' Cont. to P F Payable	62,100.00
EPF Contrubution (Employee)	234,326.00
Prof. Tax A/c	14,650.00
Salary Retained	1,359,506.00
TDS A.Y. 2020-21	1,205.00
TDS on Contractor	5,608.00
TDS on Professional Fees A/c	11,800.00
TDS on Salary A/c	41,392.00
TOTAL (B)	4,280,554.00
TOTAL (A+B)	5,571,938.00




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ANGEL HIGH SCHOOL - LONI KALBHOR
LIST OF SUNDRY ADVANCES & OTHER DEBIT BALANCES AS ON 31.03.2024

ANNEXURE "CC"

PARTICULARS	AMOUNT
SUNDRY ADVANCES	
Invato Sales & Services	8,500,000.00
J M Cotspin Pvt Ltd	400,000.00
J M Technologies	2,500,000.00
JVU Infrastructures	490,000.00
Salary Advance	2,059,972.00
TOTAL (A)	13,949,972.00
OTHER DEBIT BALANCES	
Chintamani Ghat	20,000.00
Shree IT Peripherals	26,535.00
Lala Kokare And Associates	50,000.00
Ghorpade Randhir Vinayak	38,500.00
Interest Receivable	114,667.00
Pdse	353,638.00
Pre Paid Insurance	222,059.00
School Emergency Fund	5,000.00
TDS A.Y. 2021-22	26,566.98
TDS for A.Y. 2023-24	4,962.00
TDS F.Y. 2017-18	3,596.00
TDS Recivable	23,297.00
TOTAL (B)	888,820.98
TOTAL (A+B)	14,838,792.98

BANK BALANCE & CASH BALANCES AS ON 31.03.2024

ANNEXURE "DD"

PARTICULARS	AMOUNT
Cash in Hand	81,089.38
Axis Bank Ltd A/c No.912010030894869	40,798.17
Axis Bank Ltd A/c No- 922010031673387	11,997,811.66
Bank of Maharashtra A/c No- 602285250705B	5,257.94
UBI-50132	(478,927.22)
TOTAL	11,646,029.93

DEPOSITS & INVESTMENT AS ON 31.03.2024

ANNEXURE "EE"

PARTICULARS	AMOUNT
Chintamani Ghat Deposit A/c	50,000.00
Fixed Deposit in UBI Bank A/C 2855	170,000.00
Fixed Deposit in UBI Bank A/C No.3945	520,000.00
Ghorpade Randhir, Vinayak Deposit A/c	500,000.00
Security Deposit with MS&DCL	37,793.08
TOTAL	1,277,793.08



(Signature)

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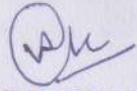
ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
LIST OF OTHER INCOME FOR THE YEAR ENDED 31.03.2024
ANNEXURE "A"

PARTICULARS	AMOUNT
FEES INCOME	
Admission Form	13,600.00
Bus Fees	1,555,005.00
School Fees Recd	34,426,845.00
RTE Fees Receivable	2,996,599.00
TOTAL Rs.	38,992,049.00
OTHER INCOME	
Interest On Fixed Deposit A/C	45,248.00
Intrest Recived	32,046.00
Other Income	28,555.80
TOTAL Rs.	105,849.80
TOTAL Rs.	39,097,898.80

ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)
LIST OF CONTINGENCIES FOR THE YEAR ENDED 31.03.2024
ANNEXURE "B"

PARTICULARS	AMOUNT
Diesel & Petrol Exp A/C	2,630,279.00
Electricity Exp A/C	389,638.00
Printing & Stationery Exp'S	1,371,568.00
Bus Rent	2,520,192.00
Hake Wasti Rent	88,000.00
Society Office Rent	100,000.00
Vehicle Parking Charges	127,300.00
Vehicle Insurance A/C	491,309.00
Vehicle Tax A/C	32,873.00
Advertisement Exp A/C	238,582.00
Audit Fees A/C	118,000.00
Bank Charges A/C	26,846.97
Consultancy Charges A/C	296,000.00
EpF Employer Contribution	825,666.00
Extra Work Charges A/C	5,476,991.00
Function & Festivals A/C	1,834,281.00
Interest On Tds	4,275.00
Office Exp	952,494.00
PF Administration Charges A/C	68,561.00
Picnic Exp.	1,342,972.00
Postage & Telephone Charges A/C	77,008.82
Professional Tax PTEC	2,500.00
Property Tax A/c	12,285.00
Repairs & Maint Charges A/C	2,031,638.80
Repairs & Maint. Vehicle A/C	991,419.00
Staff Welfare Exp A/c	7,476.00
Subscription Charges A/C	232,711.00
Sports & Others Activity Exp	913,424.00
Teaching Aids & Lab A/C	612,501.00
Travelling & Conveyance Charges A/C	1,097,901.00
Uniform Exp A/C	7,000.00
X & XII Board Exam Fees A/c	183,730.00
TOTAL Rs.	25,112,422.59




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ANGEL HIGH SCHOOL - LONI KALBHOR
(RUN BY - OM EDUCATION SOCIETY)

LIST OF OTHER CREDIT BALANCES & OTHER DEBIT BALANCES FOR THE YEAR ENDED 31.03.2024

ANNEXURE "C"

PARTICULARS	DEBIT	CREDIT
Bus Rent Charges Payable		2,544,792.00
Admin. Charges On P F Payable	6,715.00	5,175.00
Employer' Cont. To P F Payable	80,585.00	62,100.00
Epf Contribution (Employee)	844,151.00	813,941.00
Prof. Tax A/C	241,175.00	240,075.00
Salary Payable A/C		269,036.00
Salary Retained	98,810.00	762,186.00
Tds On Contractor	369,310.00	360,928.00
Tds On Professional Charges		11,800.00
Tds On Rent A/C	111,500.00	106,000.00
Tds On Salary A/C	73,779.00	102,325.00
Chorghe Lawn	34,000.00	49,000.00
Go Creazy Park		922.00
Kumar Jayakrishnan		106,700.00
First in Math India Pvt Ltd		34,877.00
Karadi Path Education Company Private Limited		408,100.00
Kumar Lights and Mandap		323,561.00
R L Outdoor Advertising		53,246.00
Intresrt Receivable	39,802.00	
Subramaniam Rekha Anant		6,300.00
Mahalaxmi Traders		20,000.00
Prime Lift	7,030.00	
Ramra Rathod	22,693.00	72,693.00
Shree Gurudatta Hardware	4,465.00	34,465.00
Shree IT Peripherals	26,535.00	
Sourbina Traders	6,855.00	56,855.00
Pre Paid Insurance	221,059.00	212,341.00
Swaraj Plumbing	14,200.00	39,700.00
Pre Paid Rep & Maintance Exp.		8,260.00
Vensysco Infra Pvt Ltd	190.00	
Tds For F Y 2023-24	4,879.00	
Salary Advance	341,179.00	1,159,027.00
Security Deposit with MSEDCL	10,170.00	
TOTAL Rs.	2,559,582.00	7,863,905.00



(Signature)

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