

SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT

20/21, SHREEYASH SOCIETY,
PATWARDHAN BAUG, ERANDAWANE
PUNE - 411 004.
PHONE - 020- 29800677

REF NO:-ST/Audit/94

DATE: - 26.09.2024

To
The Chairman,
Progressive Education Society,
Shivaji Nagar,
Pune – 411 005.

Sub.:- Statutory Audit Report of **P.E.Society's Modern High School-
English Medium, Shivaji Nagar, Pune – 411 005** for the year ended 31.03.2024.

Ref.:- Your Letter No. PES/1/2024-25 dated 01.04.2024.

Dear Sir,

We have completed the Statutory Audit of P.E. Society's Modern High School-
English Medium, Shivajinagar, Pune – 411 005 for the year ending on 31st March, 2024
as per the books of accounts maintained computerized & relevant records kept by the
School & as per the information & explanations given to us from time to time during the
Course of our audit.

Thanking you and assuring you of our best professional services at all times,

Date: -26.09.2024

Place: - PUNE


SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT
M. No. : 038833
UDIN: 24038833BKDATV1117



SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT

20/21, SHREEYASH SOCIETY,
PATWARDHAN BAUG, ERANDAWANE
PUNE - 411 004.
PHONE - 020- 29800677


AUDIT REPORT

I have audited the attached Balance Sheet of **P.E.Society's Modern High School-English Medium, Shivaji Nagar, Pune – 411 005**, as on 31.03.2024 and Income and Expenditure Account for period from 01.04.2023 to 31.03.2024 annexed there to and report that,

- (1) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- (2) In my opinion, proper books of accounts as required by the Bye-Laws have been kept by the school as far as it appears from the examination of the books of accounts subject to our remarks on of this report.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by this report and are in agreement with the books of accounts.
- (4) In my opinion and to the best of my knowledge and according to the explanations given to me, the accounts read with the notes thereon give a true and fair view,
 - (a) In case of Balance Sheet of the state of affairs of the Modern High School – English Medium as on 31.03.2024.
 - (b) In case of Income & Expenditure Account of the surplus for the year ended as on that date.

Date: - 26.09.2024

Place: - PUNE


SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT
M. No. : 038833
UDIN: 24038833BKDATV1117



SHIRISH K. INAMDAR
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20/21, SHREEYASH SOCIETY,
PATWARDHAN BAUG, ERANDAWANE
PUNE - 411 004.
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REF NO:-ST/Audit/94

DATE: - 26.09.2024

To
The Chairman,
Progressive Education Society,
Shivaji Nagar,
Pune - 411 005.

Sub.:- Statutory Audit Report of P.E.Society's Modern High School-English Medium, Shivaji Nagar, Pune - 411 005 for the year ended 31.03.2024.

Dear Sir,

We have completed the Statutory Audit of **P.E.Society's Modern High School-English Medium, Shivaji Nagar, Pune - 411 005** for the year ending on 31st March, 2024 as per the books of accounts maintained computerized & relevant records kept by the Modern High School & as per the information & explanations given to us from time to time during the course of our audit.

Our observations regarding the said audit were as follows:-

1. INTERNAL AUDIT AND INTERNAL CONTROL:-

Internal Audit of the unit is conducted by M/s D.D.Nimbalkar & Associates, C.A. Their report is on the record. We have gone through the said report and tried to rectify or regularize the remarks. We suggest that all the pending remarks should be rectified or ratified at an earliest.



2. FINANCIAL POSITION:-

The financial position of the Modern High School- English Medium as on 31.03.2024 is as follows as compared to earlier year.

Particulars	31.03.2024 Amount (Rs.)	31.03.2023 Amount (Rs.)
<u>Assets</u>		
Fixed Assets	58,85,097.17	58,67,799.17
Investments: Fixed Deposits	2,66,05,949.06	2,52,75,279.06
Hall Deposit	3000.00	3,000.00
Advance Modern college eng.	0.00	15,000.00
Amount receivable from Staff	0.00	9,370.00
Bal Gandharva Rang Mandir Dep	5,000.00	0.00
Advance to P.E. Society	25,00,000.00	25,00,000.00
<u>Cash And Bank Balances</u>		
Cash Balance	0.00	0.00
Bank Balance	1,34,972.87	2,13,713.26
TOTAL	3,51,34,019.10	3,38,84,161.49
<u>Liabilities</u>		
Income & Expenditure A/C	3,46,72,135.10	3,38,95,919.49
TDS	(17,241.00)	(17,241.00)
Retention Money Payable	0.00	5,483.00
Building Rent payable	4,00,000.00	0.00
Retention Money Payable To Parties	78,387.00	0.00
SSC Board Expns Payable	738.00	0.00
TOTAL	3,51,34,019.10	3,59,04,264.53

From the above figures in the table it can be seen that the financial position of the Modern High School-English Medium has changed much in the year under audit as compared to the financial position as on 31.03.2024

3. BALANCE SHEET ANALYSIS

The Balance Sheet analysis as on 31.03.2024 is as follows:

3-A) LIABILITIES:-

3-A-1) Income & Expenditure A/C: Rs. 3,46,72,135.10

The opening balance as on 01.04.2023 was Rs. 3,38,95,919.49 During the year under audit, there is surplus of Rs. 7,76,215.61 and the closing balance of Rs. 3,46,72,135.10 is reflected in the Balance Sheet as on 31.03.2024.



3-A-2) TDS : Rs. (17,241.00)

The opening balance as on 01.04.2023 was (17,241.00). During the year under audit amount of Rs. 30,910.00 has been deducted and amount of Rs. 30,910.00 is paid and the closing balance of Rs. (17,241.00) is reflected in the balance sheet as on 31.03.2024.

The said excess TDS paid should be recovered at the earliest from the concerned party.

3-A-3) Retention Money Payable: 0.00

The opening balance of this account was 5,483.00 During the year under audit amount of Rs. 5,483 is paid on 05.10.2023 to Chaitanya Enterprises. Hence, the closing balance is NIL as on 31.03.2024.

3-A-4) Retention Money Payable to parties: 78,387.00

The opening balance of this account was NIL. During the year under the audit amount of Rs.78,387.00 is deducted from the payment done to vendors. Hence, the closing balance is 78,387.00 as on 31.03.2024.

3-A-5) Building Rent payable : Rs. 4,00,000.00

This amount reflects amount payable to PE Society as building rent for FY 2023-24.

3-A-6) SSC Board Expenses Payable : Rs. 738.00

This amount reflects amount received for SSC Board Expenses. It should be paid at the earliest.

3-B) ASSETS:-**3-B-1) Fixed Assets: Rs. 58,85,097.17**

The opening balance of this A/c as on 01.04.2023 was Rs.58,67,799.17 During the year under audit there are additions of Rs.13,15,257.00 and after charging depreciation of Rs. 12,57,959, the closing balance of Rs. 58,85,097.17 is reflected in the balance sheet as on 31.03.2024.

There is a balance amounting to Rs. 32,82,941.80/- which are reflected under the head "Deferred Revenue Expenditure". We hereby suggest that entries regarding addition in "Deferred Revenue Expenditure" should be transferred to proper "Ledger heads" by passing due resolutions to have a proper presentation of Assets in the books of accounts.

3-B-2) Investments: Rs. 2,66,05,949.06

The opening balance of Investment as on 01.04.2022 was Rs. 2,52,75,279.06 During the year under audit, after Renewals and Maturities, the closing balance of Rs. 2,66,05,949.06 is reflected in the balance sheet as on 31.03.2024.

Fixed deposit receipts should be renewed in time to avoid the loss of interest.



3-B-3) Hall Deposit: 3,000.00

This figure stands continued like last year.

3-B-4) Cash And Bank Balances: Rs. 1,34,972.87

The details of Cash & Bank Balances as follows:

Cash	0.00
Bank of Maharashtra-8824	3,298.00
Janata Sahakari Bank-25903	30,101.99
Bank of Baroda- 18075	68,520.85
Janata Sahakari Bank-33733	24,355.05
JS BANK SB AC NO- 002220100046106	8,696.98

The cash as shown in Cash Book as on 31.03.2024 is correct. Balances with the banks were tallying subject to reconciliation statement.

3-B-5) Advance to PE Society: Rs. 25,00,000.00

This balance stands continued like last year.

3-B-6) Amount Receivable From Staff: 0.00

The opening balance of this account was Rs. 9,370/-. During the period under audit, the said amount is recovered.

3-B-7) Advance Modern college Eng.: 0.00

The opening balance of this account was Rs. 15,000/-. During the year under audit, the said amount is received.

3-B-8) Bal Gandharva Rang Mandir Deposit – Rs. 5,000/-

This amount reflects amount paid to Bal Gandharva Rang Mandir as Deposit.

4) Specific Remarks:

4-1) Payment confirmation receipts should be obtained from PE Society of PT, PF etc and kept on record.

4-2) During the year under consideration, the school has not provided for the Gratuity as though the school has set apart and invested requisite amount for the purpose of Gratuity.

4-3) The school should maintain proper record with respect to fees received through online channels and should reconcile the fees received periodically so as to have a proper control over fees receivables.

4-4) Fee reconciliation should be prepared and kept on record.



4-5) The school has not made provision for payment of Gratuity in the books of account although the funds are invested for the said purpose.

5) Cash verification:

The physical cash verification was done on 23rd August 2024 wherein the cash of Rs. 17,458/- was verified. The cash was handed back to the cashier after verification.

6) Statutory Liabilities:

Sr No	Nature of Liability	Remarks
1	TDS	<p>1. The college has filed the returns within the due date as prescribed by the Income Tax Act, 1961.</p> <p>2. During the year under consideration, it was noticed that the, in some of the cases, TDS was not paid within the due date as prescribed under the Act. This has resulted in payment of Interest.</p> <p>Due care should be taken to avoid the penal consequences and payments should be done within the due dates</p>
2	Provident Fund	<p>In some of the months, the provident fund was not paid within the due date as prescribed by the law.</p> <p>It is recommended that, due care should be taken in this regard and PF should be deposited to the government treasury within the due date as prescribed by the law.</p> <p>The late payment of Provident Fund will attract heavy penal damages.</p>
3	Professional Tax	<p>During the year it was observed that, Profession Tax payments are generally done within the due date as prescribed by the law.</p>



		PT returns should be filed within the due date to avoid late fees.
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All the unsolved comments and remarks mentioned in the point 'Other Remarks' in the Internal Audit Report of M/S D.D. Nimbalkar & Associates Chartered Accountants dated 28.06.2024 stands continued. These should be rectified at the earliest.

7) General Suggestions:

7-1) Physical verification & counting of Dead Stock, Furniture & Fixtures, Equipments, Library Books, etc. should be done at least at the end of the year. As far as possible the item-wise numbering in respect of above items should be done at an early date.

7-2) Items of Printing & Stationery which are frequently required should be bought in large quantity so as to get cash discount & quantity discount.

7-3) Fixed Assets Register & Dead Stock Register should be maintained & balanced. Moreover depreciation entries for each year have to be incorporated in the same register.

We are thankful to the Chairman of the School Committee, Head Master & staff members of the Modern High School-English Medium, Shivaji Nagar, Pune – 411 005 for their kind co-operation extended to us during the course of our audit.

DATE:- 26.10.2024

PLACE:- PUNE



SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT
M. No. : 038833
UDIN: 24038833BKDATV1117

**PROGRESSIVE EDUCATION SOCIETY'S
MODERN HIGH SCHOOL, ENGLISH MEDIUM
SHIVAJINAGAR
PUNE 411 005**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

2022-23	EXPENDITURE	2023-24	2022-23	INCOME	2023-24
13894734.00	To Salary	13921119.00	19534450.00	By Fees & Fines	20692580.00
2505769.00	To Salary Arrears	0.00			
8250.00	To Ex-gratia	9850.00	13700.00	By Admission Form Fee	12300.00
13500.00	To Honaraium	31855.00			
1800000.00	To Management Charges	1890000.00	57530.00	By S.B Interest	71318.00
20000.00	To Audit Fees	22000.00	1217038.00	By Interst on Fixed Deposit	1556297.00
29335.00	To Printing & Stationary	29896.00			
22585.00	To Cleaning & Sanitation	9678.00	7200.00	By Cycle Stand Fee	8550.00
6560.00	To Conveyance	10081.00	1565.00	By Miscellaneous Receipt	17606.00
21211.00	To Telephone Expenses	21212.00			
0.00	To Medicines	0.00	178.00	By Int.on Janhit	135.00
182949.00	To Repairs & Maint Exp	160625.00		By Advertisement	
9646.00	To PMC Taxes	89576.00	12300.00	Recd	19500.00
0.00	To Prizes	54000.00	2015740.04	By Deficit Trf to Balance Sheet	0.00
143577.00	To Function & Festival	308991.00			
200000.00	To Security Charges	228000.00			
221934.00	To Electricity Exp. & Electrical charges	97590.00			
200000.00	To Building Rent	800000.00			
1830.00	To New Paper & periodical	1984.00			
23842.00	To Gardening Expenses	11405.00			
14500.00	To Uniforms	14600.00			
49091.00	To Tea & Refreshment	55235.00			
7500.00	To Mobile Charges	7500.00			
57109.00	To Play Ground	114879.00			
1682.00	To Medical Exp	7534.00			
34020.00	To Office Expenses	38132.00			
34270.00	To Professional Charges	82338.00			
114000.00	To Visitor Allowance	120000.00			
14494.00	To Xerox	17936.00			
136500.00	To Chairman Allowance	144000.00			
0.00	To Common Software Char	59959.00			
16392.00	To Computer Maintenance	24139.00			
210.00	To Postage Expenses	686.00			
612879.00	To Provident Fund Exp	615090.00			
176149.00	To Painting Expenses	441282.00			
7000.00	To Health Checkup	0.00			
0.00	To Income Tax Penalty	330.00			
296.00	To TDS Penalty	0.00			
250.00	To TDS Return Charges	0.00			
0.00	To Structural Audit Fee	11800.00			
84792.00	To Exam Expenses	73804.00			
500.00	To Subscription	900.00			
1302.04	To Bank Charges	8549.39			
1790.00	To Library Exp.	0.00			



0.00	To Prov Fund Damage Chg	21561.00			
64000.00	To Fees Refund	80000.00			
180982.00	To Maintenance	141000.00			
250.00	To Staff Training	0.00			
8974.00	To Staff Contribution For PF	0.00			
281248.00	To Sports Exp	23420.00			
25280.00	To Souvenir Exp	86907.00			
0.00	To Sports Material	15202.00			
46166.00	To Microsoft License Fee	0.00			
1465243.00	To Depreciation	1297959.00			
	(As per Schedule No.A)				
0.00	To PF Admin Charges	24605.00			
4650.00	To Registration Fee	6200.00			
80.00	To Lab Expenses	28035.00			
76700.00	To LIFT AMC	92534.00			
32880.00	To Advertisement	29278.00			
0.00	To Gathering Expenses	218814.00			
2800.00	To Covid 19 Expenses	0.00			
0.00	To Surplus trf to Balance Sheet	776215.61			
22859701.04	Total	22378286.00	22859701.04	Total	22378286.00

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN-24038833BKDATV1117

26 SEP 2024

Vijayalaxmi
Headmistress
P. E. S. Modern High School
(English Medium)
Pune - 5

**PROGRESSIVE EDUCATION SOCIETY'S
MODERN HIGH SCHOOL, ENGLISH MEDIUM
SHIVAJINAGAR, PUNE 411005
BALANCE SHEET AS ON 31.03.2024**

AMOUNT 31.03.2023	LIABILITIES Rs.	AMOUNT 31.03.2024	AMOUNT 31.03.2023	ASSETS	AMOUNT 31.03.2024
	<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>FIXED ASSETS</u>	
	Opening Balance		5867799.17	(As per Schedule A)	5885097.17
	33895919.49		25275279.06	<u>INVESTMENTS</u>	26605949.06
	Add:-Surplus of the			(As per Schedule B)	
33895919.49	of the year 776215.61	34672135.10		<u>CURRENT ASSETS</u>	
			0.00	Bal Gandharva Rang	5000.00
				Mandir Deposit	
				Yashwantrao Chavan	
			3000.00	Hall Deposit	3000.00
			15000.00	PES Modern College	0.00
				of Engineering	
			9370.00	Amt Receivable from	0.00
				staff for Prize Contri-	
0.00	S.S Board Exp Pay	738.00		bution	
	Retention Money			Advance to P.E. Society	2500000.00
5483.00	Payable	0.00	2500000.00		
				<u>CASH & BANK</u>	
0.00	Endowment Prizes	0.00		<u>BALANCE</u>	
	Payable			Cash in hand	0.00
-17241.00	TDS	-17241.00	0.00	JS Bank A/c 46106	8696.98
0	Building Rent	400000.00	17280.00	Janata Sah A/c 25903	30101.99
	Payable to PE		50823.61	Janata Sah A/c 33783	24355.05
	Society		25104.80	Bank of Maha A/c8824	3298.00
0	<u>Retention Money</u>	0	106791.00	Bank of Baroda 18075	68520.85
	<u>Payable to</u>		13713.85		
0	Rushikesh Sonawane	25000.00			
0	Swaroop Construction	53387.00			
33884161.49	TOTAL	35134019.10	33884161.49	TOTAL	35134019.10

W. P. S. Modem High School
Headmistress
P. E. S. Modem High School
(English Medium)
Pune - 5



**AS PER MY REPORT OF
EVEN DATE**

Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

UDIN - 240388338KDATV1117

26 SEP 2024

PROGRESSIVE EDUCATION SOCIETY'S
MODERN HIGH SCHOOL, ENGLISH MEDIUM
SHIVAJI NAGAR PUNE 411005
SCHEDULE No. A FIXED ASSETS AS ON 31.03.2024

Sr. No	Particulars	Rate	Opening WDV	Additions Before	Additions After	Deletions	Total	Depreciation	Closing WDV
1	Furniture & Fixtures	10%	715923.63	0	0	0	715923.63	71592.00	644331.63
2	Educational Aid	15%	23940.44	0	0	0	23940.44	3591.00	20349.44
3	Library Books	15%	48497.80	934	4261	0	53692.80	7735.00	45957.80
4	Laboratory Equipments	10%	24125.25	0	0	0	24125.25	2413.00	21712.25
5	Computer & Accessories	40%	332319.90	0	53500	0	385819.90	143628.00	242191.90
6	Cyclostyling Machine	15%		0	0	0	1607.66	161.00	1446.66
7	Scooter Stand Shed	10%	1607.66	0	0	0	1607.66	161.00	1446.66
8	Borewell	10%	4254.13	0	0	0	4254.13	425.00	3829.13
9	Generator	15%	58327.54	0	0	0	58327.54	8749.00	49578.54
10	Cycle Stand Shed	10%	17712.94	0	0	0	17712.94	1771.00	15941.94
11	Inverter	15%		0	0	0	12638.09	1264.00	11374.09
12	Water Purifier	10%	12638.09	0	0	0	12638.09	1264.00	11374.09
13	Fire Guard	15%	530.83	0	13300	0	530.83	80.00	450.83
14	Electric Equipments	15%	209304.41	0	0	0	222604.41	32394.00	190210.41
15	Conference Room	10%	58679.59	0	0	0	58679.59	5868.00	52811.59
16	Diff Revenue expenditure on Civil Work	20%	4103677.80	0	0	0	4103677.80	820736.00	3282941.80
17	New Cycle Stand	10%	39118.69	0	0	0	39118.69	3912.00	35206.69
18	Principal Cabin	10%	55590.37	0	0	0	55590.37	5559.00	50031.37
19	Water Pump	10%	1876.00	12378	0	0	14254.00	1425.00	12829.00
20	Water Tank	10%	3844.70	0	0	0	3844.70	384.00	3460.70
21	Telephone Instrument	15%	7912.00	0	520	0	8432.00	1226.00	7206.00
22	Tally Software	40%	312.00	0	0	0	312.00	125.00	187.00
23	CC Camera	40%	23271.40	0	2185	0	25456.40	9746.00	15710.40
24	Digital Camera	15%	13954.00	0	0	0	13954.00	2093.00	11861.00
25	Carpet	10%	6366.00	0	0	0	6366.00	637.00	5729.00
26	Asset related to on-line Education	40%	104014.00	0	0	0	104014.00	41606.00	62408.00
27	New Classroom Development	10%		0	1067751	0	1067751.00	106775.00	960976.00
28	New Classroom Elec Equip	15%		0	160428	0	160428.00	24064.00	136364.00
	Total		5867799.17	1241491	73766	0.00	7183056.17	1297959.00	5885097.17

CHRISH K. INANDAR
M.No. 038833
REGISTERED ACCOUNTANT

Headmistress
P. E. S. Modern High School
(English Medium)
Pune - 5

PROGRESSIVE EDUCATION SOCIETY'S
MODERN HIGH SCHOOL, ENGLISH MEDIUM
SHIVAJI NAGAR PUNE 411005

SCHEDULE No B:- INVESTMENTS AS ON 31.03.2024

2022-23	Particulars	2023-24
754838.00	B.O.B 285245	0.00
452901.00	B.O.B 285246	481086.00
788019.00	BOB 977265	832939.00
788017.00	BOB 977266	832937.00
788019.00	BOB 977268	832939.00
780356.00	BOB 977535	0.00
1311733.00	BOB 04510300050956	1383549.00
279056.00	BOB 04510300054718	296218.00
681726.00	BOB 04510300056683	0.00
681730.00	BOB 04510300056684	0.00
681729.00	BOB 04510300056685	720402.00
681727.00	BOB 04510300056686	720398.00
126976.00	BOB 04510300060327	134864.00
130885.00	BOB 04510300060328	139025.00
130886.00	BOB 04510300060329	139028.00
313943.00	BOB 04510300078515	0.00
83664.00	BOB 04510300078600	0.00
642918.00	BOB 04510300061761	681220.00
642921.00	BOB 04510300061762	681224.00
642918.00	BOB 04510300061763	681220.00
251640.00	BOB 04510300061765	264283.00
1088738.00	BOB 04510300066040	0.00
656303.00	BOB 04510300074466	0.00
0.00	BOB 04510300072878	0.00
0.00	BOB 04510300072879	0.00
443865.00	BOB 04510300073296	469489.00
665854.00	BOB 04510300073389	707408.00
580000.00	BOB 04510300083643	616085.00
0.00	BOB 4510300088452	430142.00
5000.00	Janhit A/c Janata Bank	5000.00
755521.11	BOI 6993	794580.11
578627.84	BOI 6994	608543.84
771504.11	BOI 6995	811391.11
549893.00	BOM M Café 60135860614	585161.00
233846.00	BOM 60209048268	240920.00
380421.00	BOM 60320517278	404297.00
380421.00	BOM 60320517289	404297.00
105004.00	BOM 60412118827	111191.00
0.00	BOM 60444723675	106137.00
1185245.00	B.O.I 051445110011893	0.00
1185245.00	B.O.I 051445110011894	1247937.00
829668.00	B.O.I 051445110011895	873552.00
612902.00	JSB 2141/18763/1	0.00
0.00	JSB 2141/18763/1 Gratuity FD	646503.00
0.00	JSB 2141/18775/1 Gratuity FD	267728.00
0.00	JSB 2141/19027/1 Gratuity FD	373457.00
0.00	JSB 2141/19036/1 Gratuity FD	106592.00
0.00	JSB 2141/19197/1 Gratuity FD	262660.00
0.00	JSB 2141/19357/1 Gratuity FD	119143.00
0.00	JSB 2141/19377/1 Gratuity FD	310287.00



0.00	JSB 2141/19726/1 Gratuity FD	225776.00
0.00	JSB 2141/19699/1 Gratuity FD	905282.00
		0.00
254165.00	JSB 2141/18775/1	397004.00
376008.00	JSB 2141/18798/1	0.00
351408.00	JSB 2141/19027/1	0.00
100302.00	JSB 2141/19036/1	0.00
1280000.00	JSB 2141/19066/1	1360152.00
0.00	JSB 2141/19228/1	1570172.00
0.00	JSB 2141/19277/1	1042412.00
0.00	JSB 2141/19579/1	405835.00
103549.00	JSB 2144/4957/1	0.00
0.00	JSB 2141/19765/1	1200000.00
165187.00	Bank of Baroda 671161	175483.00
25275279.06	TOTAL	26605949.06



Wheafelkare
Headmistress
P. E. S. Modern High School
(English Medium)
Pune - 5