

STATUTORY AUDIT REPORT
of
Vidya Pratishthan's
NEW ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C,
Baramati, Dist - Pune.
For the year ended 31/03/2025

M/s. PRITAM S. PAHADE & CO
CHARTERED ACCOUNTANTS
G-11, Ground Floor, Wing - 2
Chirag Apartment, Vijay Nagar,
Bhigwan Road, Baramati
Dist. Pune – 413 102

M/s Pritam S. Pahade & Co.
Chartered Accountants

G-11, Ground Floor, Wing – 2,
Chirag Apartment, Vijay Nagar,
Bhigwan Road, Baramati
Dist : Pune – 413 102
Phone : (02112) 227170

To,
The Principal,
Vidya Pratishthan's,
New English Medium School,
Vidyanagari, M.I.D.C.
Baramati, Dist- Pune.

Dear Madam,

Subject:- Statutory Audit Report of your School for the year 2024-2025.

We have completed the statutory audit of accounts of your school for the period from 01/04/2024 to 31/03/2025 and in that respect we have nothing found to report except the following:

1. Provident Fund was not paid of Rs.102373.00. It is advised that it has to be paid within the due date.
2. Fee Reconciliation was not done.
3. Salary vouchers 3 were not made available for verification.
4. Profession Tax of April 2022 Deducted but paid less by Rs. 200.00.
5. Profession tax fine was not paid of Rs.1400.00. It is advised that it has to be paid within the due date.
6. On 9 Voucher approval from competent authority was not obtained.

We are thankful to you and your accountant for the co-operation extended to us during the course of our audit

Yours Faithfully

For M/s Pritam S. Pahade & Co.
Chartered Accountants


Pritam S. Pahade
Proprietor
M. No. 121160



UDIN : 25121160BMIYKM2621

Date : 11.08.2025

Place : Baramati.


18/8/2025
PRINCIPAL
Vidya Pratishthan's -
New English Medium School
Vidyanagar, Baramati - 413 133



Vidya Pratishthan's
NEW ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. - Pune

Receipts and Payments Account for the year 2024 - 2025

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary</u>	
Cash	532.00	PF Administration Charges	63051.00
BOM Sav. A/c - 20100323938	4394.22	Honorarium Teaching	72800.00
BOM Sav. A/C - 60243314037	16544.00	Provident Fund Contribution	1576502.00
SBI A/C No. - 11486676074	19228.75	Salary	32605396.00
BOM Sav. A/c - 60227807634	35766.95		34317749.00
BOM Sav. A/C - 60305290221	51976.90	By <u>Educational Expenses</u>	
SBI A/C No. - 11486675785	52600.40	Newspaper & Magazines	18318.00
SBI A/C No. - 11486676143	60413.63	Laboratory Expenses	21852.00
BOM Sav A/C - 60227807442	70077.00	Teachers Training	52042.00
BOM Sav. A/C - 60070310183	422440.41	Function & Cultural Activities	80725.00
BOM Sav. A/C - 60070294160	1936759.10	Prizes	94474.00
	2670733.36	Students Educational Camp	122199.00
To <u>Fees</u>		Tata Class age E - Classroom	152928.00
Other Fees	160010.00	Lead Innovation (Talk Smart)	218500.00
Reg. & Admission Fees	378510.00	Robowizard Education LLP	239894.00
Term Fees	5902379.00	Sports & Games	323538.00
Tuition Fees	36304907.00	Magazine Printing	359100.00
	42745806.00	Students Edition NIE	540516.00
To <u>Bank Interest</u>		ALLEN Integrated Programme	1360000.00
Saving Account	66222.64		3584086.00
To <u>Other Receipts</u>		By <u>Establishment Expenses</u>	
Other Receipts	264449.84	SSC Board Registration Fee	1700.00
To <u>Contra Accounts</u>		Telephone / Internet charges	2604.00
Staff Profession Tax	146000.00	Staff Recruitment Expenses	3818.00
Staff Quarter Rent	578640.00	Bank Charges	4727.74
	724640.00	Postage & Courier Charges	4929.00
To <u>Capital Account</u>		Annual Subscription UASF	6000.00
Robowizard Fee Receivable 21-22	8500.00	Legal Contribution UASF	7500.00
Picnic Fee Payable	14250.00	Office Expenses	8750.00
Robowizard Fee Receivable 22-23	15500.00	Advertisement Expenses	22759.00
Alumini Fee Payable	45100.00	Audit Fees	30000.00
Advance against Expenses	194360.00	Accreditation Charges	33047.00
Staff LIP	393372.00	Professional Fees	35000.00
IDS	415394.00	Staff Uniforms	41700.00
Staff Provident Fund	1535743.00	I Card Expenses	72747.00
Refundable Deposit	1802500.00	Internet Charges	79260.00
	4424719.00	Printing	80025.00
To <u>Interinstitutional Advances</u>		Travelling & conveyance	97089.00
V. P. Student Hostel	657170.00	Stationery	114758.00
Vidya Pratishthan	5303700.00	Electricity Bills	297304.00
	5960870.00	Water Charges	462068.00
		Security Charges	769932.00
		School Building Rent	5303700.00
			7479417.74
Total Carried Forward	56857440.84	Total Carried Forward	45381252.74


PRINCIPAL
Vidya Pratishthan's
New English Medium School
Vidyanagari, Baramati - 413 133





Vidya Pratishthan's
NEW ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. - Pune

Receipts and Payments Account for the year 2024 - 2025

Page No. 2

Receipt	Amount	Payment	Amount
Total Brought Forward	56857440.84	Total Brought Forward	45381252.74
		By <u>Other Expenses</u>	
		Transportation charges	1100.00
		Profession Tax Fine	1400.00
		Misc. Expenses	3821.00
		Garden Expenses	9395.00
		Tea & refreshment	47919.00
		Cleaning & clarity expenses	96381.00
		Xerox Machine Maintenance	143981.00
		Repairs & Maintenance	190594.00
			494591.00
		By <u>Contra Accounts</u>	
		Staff Profession Tax	146000.00
		Staff Quarter Rent	578640.00
			724640.00
		By <u>Capital Account</u>	
		Picnic Fee Payable	10300.00
		Staff Gratuity Payable	44942.00
		TDS	220175.00
		Staff LIP	385419.00
		Refundable Deposits	770000.00
		Staff Provident Fund	1513440.00
			2944276.00
		By <u>Capital Expenditure</u>	
		Furniture & Fixtures	299819.00
		Office Equipment's	318253.00
		Utility Equipment's	682879.00
		Computers Etc.	811985.00
		Library Books & Laboratory	955435.00
			3068371.00
		By <u>Interinstitutional Advances</u>	
		V.P. Student Hostel	659086.00
		Vidya Pratishthan FD	896982.00
			1556068.00
		By <u>Cash & Bank Balances</u>	
		Cash	1322.00
		BOM Sav. A/c - 20100323938	1958.86
		BOM Sav. A/C - 60243314037	17003.00
		SBI A/C No. - 11486676074	19752.75
		BOM Sav. A/C - 60070310183	22120.19
		BOM Sav. A/C - 60305290221	53420.90
		BOM Sav. A/c - 60227807634	53684.13
		SBI A/C No. - 11486675785	54031.40
		SBI A/C No. - 11486676143	62057.63
		BOM Sav A/C - 60227807442	72023.00
		BOM Sav. A/C - 60070294160	2330868.24
			2688242.10
Total	56857440.84	Total	56857440.84

As Per Our Report of Even Date



PLACE : BARAMATI
DATE : **11 AUG 2025**

PRINCIPAL
Vidya Pratishthan's
New English Medium School
Vidyanagari, Baramati - 413 133

DATE 11 AUG 2025
PLACE BARAMATI

As Per Our Report of Even Date

For M/s. PRIYAM S. PAHADE & CO.
CHARTERED ACCOUNTANTS

PRIYAM S. PAHADE
PROPRIETOR
F.R.No.128839W



Vidya Pratishthan's
NEW ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. - Pune
Income and Expenditure Account for the year 2024 - 2025

Expenditure		Amount	Income		Amount
To	<u>Salary</u>		By	<u>Fees</u>	
	PF Administration Charges	63051.00		Other Fees	160010.00
	Honorarium Teaching	72800.00		Reg. & Admission Fees	378510.00
	Provident Fund Contribution	1576502.00		Term Fees	5902379.00
	Salary	32605396.00		Tuition Fees	36304907.00
		34317749.00			42745806.00
To	<u>Educational Expenses</u>		By	<u>Bank Interest</u>	
	Newspaper & Magazines	18318.00		Saving Account	66222.64
	Laboratory Expenses	21852.00			
	Teachers Training	52042.00	By	<u>Other Receipts</u>	
	Function & Cultural Activities	80725.00		Other Receipts	264449.84
	Prizes	94474.00			
	Students Educational Camp	122199.00			
	Tata Class age E - Classroom	152928.00			
	Lead Innovation (Talk Smart)	218500.00			
	Robowizard Education LLP	239894.00			
	Sports & Games	323538.00			
	Magazine Printing	359100.00			
	Students Edition NIE	540516.00			
	ALLEN Integrated Programme	1360000.00			
		3584086.00			
To	<u>Establishment Expenses</u>				
	SSC Board Registration Fee	1700.00			
	Telephone / Internet charges	2604.00			
	Staff Recruitment Expenses	3818.00			
	Bank Charges	4727.74			
	Postage & Courier Charges	4929.00			
	Annual Subscription UASF	6000.00			
	Legal Contribution UASF	7500.00			
	Office Expenses	8750.00			
	Advertisement Expenses	22759.00			
	Audit Fees	30000.00			
	Accreditation Charges	33047.00			
	Professional Fees	35000.00			
	Staff Uniforms	41700.00			
	I Card Expenses	72747.00			
	Internet Charges	79260.00			
	Printing	80025.00			
	Travelling & conveyance	97089.00			
	Stationery	114758.00			
	Electricity Bills	297304.00			
	Water Charges	462068.00			
	Security Charges	769932.00			
	School Building Rent	5303700.00			
		7479417.74			
Total Carried Forward		45381252.74	Total Carried Forward		43076478.48


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New English Medium School
Vidyanagari, Baramati - 413 133





Vidya Pratishthan's
NEW ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. - Pune
Income and Expenditure Account for the year 2024 - 2025

Page No. 2

Expenditure		Amount	Income		Amount
Total Brought Forward		45381252.74	Total Brought Forward		43076478.48
To	Other Expenses				
	Transportation charges	1100.00			
	Profession Tax Fine	1400.00			
	Misc. Expenses	3821.00			
	Garden Expenses	9395.00			
	Tea & refreshment	47919.00			
	Cleaning & clarity expenses	96381.00			
	Xerox Machine Maintenance	143981.00			
	Repairs & Maintenance	190594.00			
		494591.00			
To	Depreciation	1646789.00	By	Deficit - carried over to Balance Sheet	4446154.26
Total		47522632.74	Total		47522632.74

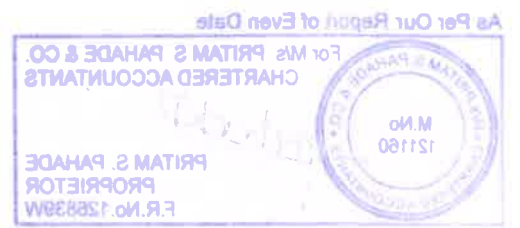
As Per Our Report of Even Date



PLACE : BARAMATI

DATE : **11 AUG 2025**


PRINCIPAL
Vidya Pratishthan's
New English Medium School
Vidyanagari, Baramati - 413 133



PLACE : BARAMATI
DATE : 11 AUG 2025

Vidya Pratishthan's
NEW ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. - Pune

Balance Sheet as at 31/03/2025

Liabilities	Amount	Assets	Amount
<u>Other Earmarked Funds</u>		<u>Fixed Assets</u>	
P.T.A. Fund	61915.00	As per Schedule	7978790.00
<u>Liabilities</u>		<u>Advances</u>	
Staff Profession Tax	200.00	Staff Profession Tax	200.00
Picnic Fee Payable	14250.00	Gas Cylinder Depo. (BPCL)	1800.00
Alumini Fee Payable	90815.00	Advance against Expenses	5640.00
Staff Provident Fund	102373.00	RWE Fee Receivable 1920	11000.00
TDS	197879.00	RWE Fee Receivable 2122	26500.00
Refundable Deposits	9209400.00	RWE Fee Receivable 2223	32500.00
	9614917.00	M.S.E.D. Co. Ltd. - Deposit	46430.00
			124070.00
<u>Inter - Institutional Advances</u>		<u>Interinstitutional Advances</u>	
VP Student Hostel	201464.00	Vidya Pratishthan FD's A/c	19828558.00
Vidya Pratishthan	18205332.00		
	18406796.00	<u>Cash & Bank Balances</u>	
		Cash	1322.00
		BOM Sav. A/c - 20100323938	1958.86
		BOM Sav. A/C - 60243314037	17003.00
		SBI A/C No. - 11486676074	19752.75
		BOM Sav. A/C - 60070310183	22120.19
		BOM Sav. A/C - 60305290221	53420.90
		BOM Sav. A/c - 60227807634	53684.13
		SBI A/C No. - 11486675785	54031.40
		SBI A/C No. - 11486676143	62057.63
		BOM Sav A/C - 60227807442	72023.00
		BOM Sav. A/C - 60070294160	2330868.24
			2688242.10
<u>Income & Expenditure A/c</u>			
Opening Balance	6982186.36		
Less - Deficit during the year	4446154.26		
	2536032.10		
Total	30619660.10	Total	30619660.10

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 11 AUG 2025


PRINCIPAL
Vidya Pratishthan's
New English Medium School
Vidyanagari, Baramati - 413 133

Vidya Pratishthan's
NEW ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. - Pune



Schedule of Fixed Assets as on 31/03/2025

Particulars	Opening Balance	Addition during the year		Total	Depreciation		Closing Balance
		Before 9/30/2024	After 9/30/2024		Rate	Amount	
	Rs	Rs	Rs	Rs		Rs	Rs
Computers Etc.							
Scanner	11.00			11.00	40%	4.00	7.00
DLP projector	65.00			65.00	40%	26.00	39.00
Dlink Switch 24 port	305.00			305.00	40%	122.00	183.00
Printer	340.00			340.00	40%	136.00	204.00
English Lab Software	448.00			448.00	40%	179.00	269.00
L.C.D. Projector	453.00			453.00	40%	181.00	272.00
Math's Lab Software	512.00			512.00	40%	205.00	307.00
Val rack 6 U	544.00			544.00	40%	218.00	326.00
Computers Lab Lan Network	978.00			978.00	40%	391.00	587.00
Web Cam	2592.00			2592.00	40%	1037.00	1555.00
D E S M software	7451.00			7451.00	40%	2980.00	4471.00
APC 600 UPS VA	1030.00	6600.00		7630.00	40%	3052.00	4578.00
Computer Server	42316.00			42316.00	40%	16926.00	25390.00
Internet Lan Connection	92502.00		6915.00	99417.00	40%	38384.00	61033.00
Computers	122122.00			122122.00	40%	48849.00	73273.00
Next Education Hardware	207859.00			207859.00	40%	83144.00	124715.00
Laptop	196636.00		550470.00	747106.00	40%	188748.00	558358.00
Interactive Panel 55"	887346.00		248000.00	1135346.00	40%	404538.00	730808.00
Robotic Lab Set Up	436600.00	944000.00		1380600.00	15%	207090.00	1173510.00
Sub Total	2000110.00	950600.00	805385.00	3756095.00		996210.00	2759885.00
Office equipment's							
Electric Bell	288.00			288.00	15%	43.00	245.00
Triton Pump	871.00			871.00	15%	131.00	740.00
Biometric Machine	7352.00			7352.00	15%	1103.00	6249.00
Sataranji	11381.00			11381.00	15%	1707.00	9674.00
Sound System	0.00	45290.00		45290.00	15%	6794.00	38496.00
Mike System	120333.00			120333.00	15%	18050.00	102283.00
Xerox Machine	394212.00			394212.00	15%	59132.00	335080.00
CCTV equipment	101803.00		272963.00	374766.00	15%	35743.00	339023.00
Sub Total	636240.00	45290.00	272963.00	954493.00		122703.00	831790.00
Utility Equipment's							
Cycle	99.00			99.00	15%	15.00	84.00
Aquagaurd	456.00			456.00	15%	68.00	388.00
Spray Pump	1249.00			1249.00	15%	187.00	1062.00
Electric water pump	1868.00			1868.00	15%	280.00	1588.00
Hand Sanitizer Dispenser	3068.00			3068.00	15%	460.00	2608.00
Thermal Screening Machine	3880.00			3880.00	15%	582.00	3298.00
Mobile Redmi 9 A	5057.00			5057.00	15%	759.00	4298.00
Sanitization Tunnel	7385.00			7385.00	15%	1108.00	6277.00
Celling / Pedestal fan	7969.00			7969.00	15%	1195.00	6774.00
Air Conditioner	8701.00			8701.00	15%	1305.00	7396.00
Rocket (model)	19274.00			19274.00	15%	2891.00	16383.00
Auditorium Hall renovation A/C	23516.00			23516.00	15%	3527.00	19989.00
Sanitary Machine	27900.00			27900.00	10%	2790.00	25110.00
Fire Fighting Equipment's	33660.00			33660.00	15%	5049.00	28611.00
Floor Cleaning Machine	48838.00			48838.00	15%	7326.00	41512.00
Android Television	0.00		74000.00	74000.00	15%	5550.00	68450.00
Water Cooler	103446.00			103446.00	15%	15517.00	87929.00
Water Purifier	122607.00			122607.00	15%	18391.00	104216.00
Fire Extinguisher	2173.00		608879.00	611052.00	15%	45992.00	565060.00
Sub Total	421146.00		682879.00	1104025.00		112992.00	991033.00

[Signature]
PRINCIPAL



Vidya Pratishthan's
NEW ENGLISH MEDIUM SCHOOL
Vidyanagari, M.I.D.C., Baramati, Dist. - Pune

Schedule of Fixed Assets as on 31/03/2025

Page No. 2

Particulars	Opening Balance	Addition during the year		Total	Depreciation		Closing Balance
		Before 9/30/2024	After 9/30/2024		Rate	Amount	
	Rs	Rs	Rs	Rs		Rs	Rs
Sports / Games							
Toys Educational	16539.00			16539.00	15%	2481.00	14058.00
Sports Materials	19624.00			19624.00	15%	2944.00	16680.00
Playground Equipment's	37312.00			37312.00	15%	5597.00	31715.00
Movable Badminton Set	59141.00			59141.00	15%	8871.00	50270.00
Musical Instruments	77533.00			77533.00	15%	11630.00	65903.00
Sub Total	210149.00			210149.00		31523.00	178626.00
Library & Laboratory							
Teaching Aid	6207.00			6207.00	15%	931.00	5276.00
Science park Equipment	23282.00			23282.00	15%	3492.00	19790.00
Library Books	54328.00		8226.00	62554.00	15%	8766.00	53788.00
Lab (Science) material	550585.00		3209.00	553794.00	15%	82828.00	470966.00
Sub Total	634402.00		11435.00	645837.00		96017.00	549820.00
Furniture & Fixtures							
Keyboard stand	1797.00			1797.00	10%	180.00	1617.00
idol stand	2091.00			2091.00	10%	209.00	1882.00
Principal & Office soft board	2586.00			2586.00	10%	259.00	2327.00
Flag Stand	2819.00			2819.00	10%	282.00	2537.00
Curtains	6715.00			6715.00	10%	672.00	6043.00
Podium & Hall table	6829.00			6829.00	10%	683.00	6146.00
Science Rack	7621.00			7621.00	10%	762.00	6859.00
Cycle stand	26349.00			26349.00	10%	2635.00	23714.00
Tables	31355.00			31355.00	10%	3136.00	28219.00
Tin Racks	31970.00			31970.00	10%	3197.00	28773.00
Security Gates	35534.00			35534.00	10%	3553.00	31981.00
Cupboards	37780.00			37780.00	10%	3778.00	34002.00
Library Bookshelf	38568.00			38568.00	10%	3857.00	34711.00
Blackboards	61215.00			61215.00	10%	6122.00	55093.00
Electric Fixtures & fitting	94940.00			94940.00	10%	9494.00	85446.00
Deadstock	97812.00		3819.00	101631.00	10%	9972.00	91659.00
Benches	387991.00			387991.00	10%	38799.00	349192.00
Chairs	216419.00	136700.00	159300.00	512419.00	10%	43277.00	469142.00
Furniture & Fixture	1564770.00			1564770.00	10%	156477.00	1408293.00
Sub Total	2655161.00	136700.00	163119.00	2954980.00		287344.00	2667636.00
Grand Total	6557208.00	1132590.00	1935781.00	9625579.00		1646789.00	7978790.00


PRINCIPAL
 Vidya Pratishthan's
 New English Medium School
 Vidyanagari, Baramati - 413 133





