

STATUTORY AUDIT REPORT

of

Vidya Pratishthan's

SOMESHWAR ENGLISH MEDIUM SCHOOL

A/p Someshwarnagar, Tal. 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,
Someshwar English Medium School,
Someshwarnagar
Tal. Baramati, Dist- Pune.

Dear Sir,

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

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 : 25121160BMIYKQ7390

Date : 11.08.2025

Place : Baramati.

Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL
Someshwarnagar, Taluka - Baramati, Dist. - Pune

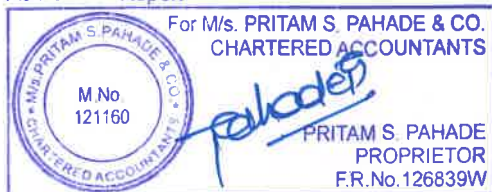
Consolidated Income and Expenditure Account for the year ended 31/03/2025

Particulars	Pre-Primary Section	Pri & Sec Section	Amount
	Rs.	Rs.	Rs.
<u>Income</u>			
Fees	5444750.00	27327295.00	32772045.00
Bank Interest	56823.00	146067.00	202890.00
Other Receipts	56001.00	657970.50	713971.50
Deficit	0.00	0.00	0.00
Total	5557574.00	28131332.50	33688906.50
<u>Expenditure</u>			
Salary Expenditure	4209019.00	20317314.00	24526333.00
Educational Expenditure	134444.00	644594.00	779038.00
Establishment Expenditure	675219.20	3307348.81	3982568.01
Other Expenditure	145472.00	710242.00	855714.00
Depreciation	165363.00	807360.00	972723.00
Surplus	228056.80	2344473.69	2572530.49
Total	5557574.00	28131332.50	33688906.50

Consolidated Balance Sheet as at 31/03/2025

Particulars	Pre-Primary Section	Pri & Sec Section	Amount
	Rs.	Rs.	Rs.
<u>Liabilities</u>			
Interinstitutional Advances	0.00	11353069.00	10139678.00
Current Liabilities	3401900.00	3504450.00	6906350.00
Income & Expenditure Account	0.00	17703625.22	16850038.02
Total	3401900.00	32561144.22	33896066.02
<u>Assets</u>			
Fixed Assets	0.00	5288085.00	5288085.00
Investment	0.00	493485.00	493485.00
Current Assets & Advances	0.00	120478.00	120478.00
Interinstitutional Advances	1213391.00	23200000.00	23200000.00
Cash and Bank balances	1334921.80	3459096.22	4794018.02
Income & Expenditure Account	853587.20	0.00	0.00
Total	3401900.00	32561144.22	33896066.02

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 11 AUG 2025

Principal
Vidya Pratishthan's
Someshwar English Medium School
Alp.Waghalwadi-Someshwarnagar
Tal.Baramati,Dist.Pune 412 306

Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE
Someshwarnagar, Taluka - Baramati, Dist. - Pune

PRE-PRIMARY SECTION

Receipts and Payments Account for the year 2024 - 2025

Receipts		Amount	Payments		Amount
To <u>Balance b/d</u>			By <u>Salary</u>		
PDCC Bank S.A/c No.23351	236498.00	1461125.00	LIC Gratuity Premium	9561.00	4209019.00
PDCC Bank S.A/c No.19223	1224627.00		Staff Hobby Club Share	16480.00	
			PF Admin Charges	16699.00	
To <u>Fees</u>			Security Charges	371610.00	
Admission	47600.00	5444750.00	Provident Fund Contribution	417432.00	
Computer	195100.00		Salary	3377237.00	
Other Fees	300490.00				
Term	676008.00		By <u>Educational Expenses</u>		
Tuition	4225552.00		Library Books (R)	54.00	134444.00
			Examination Expenses	171.00	
To <u>Bank Interest</u>			Magazine Subscription	711.00	
On Saving Account		56823.00	Science Exhibition	782.00	
			Sports Material - R	789.00	
To <u>Other Receipts</u>			Staff Training Expenses	893.00	
Other Receipts	1352.00	56001.00	News Expenses (N.I.E)	1529.00	
Admission Cancelled Fee	15449.00		Newspaper	1769.00	
Admission Forms Fee	19600.00		Competition Expenses	2543.00	
Registration Form Fee	19600.00		Sports Event Expenses	5894.00	
			Functional / Cultural Activities	23748.00	
To <u>Contra Account</u>			Inter-Active Classroom Charges	45496.00	
Staff Profession Tax	14825.00	2106603.00	Annual Cultural Programmed	50065.00	
PTA Fee Payable	21900.00				
Staff Provident Fund	834878.00		By <u>Establishment Expenses</u>		
Refundable Deposits	1235000.00		Postage	110.00	675219.20
			Bank Charges	519.20	
			Telephone Charges	521.00	
			School Website Expenses	1282.00	
			Annual Fee - Sahodaya School	1870.00	
			Computer Accessories - R	2023.00	
			Travelling / Conveyance	2867.00	
			Generator Fuel	3089.00	
			Staff Recruitment Advertise	3126.00	
			Office Exps	3306.00	
			Printing	3825.00	
			Microsoft Campus Licenses Fee	4012.00	
			Advertisement	4590.00	
			CBSE Board Registration Fee	5100.00	
			Audit Fee	5100.00	
			Professional Fee	5950.00	
			Annual Maintenance Charges	6068.00	
			Clerk/Peons/Watchman Uniform	7933.00	
			Internet Charges	10914.00	
			School Diaries	13541.00	
			Stationery	22268.00	
			Vehicle Hire Charges	49691.00	
			Electricity Charges	76874.00	
			School Building Rent	440640.00	
Total carried forward		9125302.00	Total carried forward		5018682.20



Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE
Someshwarnagar, Taluka - Baramati, Dist. - Pune

PRE-PRIMARY SECTION

Receipts and Payments Account for the year 2024 - 2025

Page No. 2

Receipts	Amount	Payments	Amount
Total brought forward	9125302.00	Total brought forward	5018682.20
		By <u>Other Expenses</u>	
		Miscellaneous Exps.	52.00
		Electrical Maintenance	1094.00
		Garden Development Expenses	2375.00
		Cleaning / Clarity	4654.00
		Tea & Refreshment	5363.00
		Xerox Machine Maintenance	13996.00
		Transport Charges	14110.00
		Water Pipeline Expenses	23636.00
		Repairs & Maintenance	80192.00
			145472.00
		By <u>Contra Account</u>	
		Staff Profession Tax	14825.00
		PTA Fee Payable	20700.00
		Staff Provident Fund	834878.00
		Refundable Deposits	985000.00
			1855403.00
		By <u>Interinstitutional Advances</u>	
		VPSEMS-Primary Section	770823.00
		By <u>Balance c/d</u>	
		PDCC Bank S.A/c No.23351	350189.00
		PDCC Bank S.A/c No.19223	984732.80
			1334921.80
Total	9125302.00	Total	9125302.00

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : **11 AUG 2025**


Principal
Vidya Pratishthan's
Someshwar English Medium School
A/p. Waghawadi-Someshwarnagar
Tal. Baramati, Dist. Pune 412 306

Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE
Someshwarnagar, Taluka - Baramati, Dist. - Pune

PRE-PRIMARY SECTION

Income and Expenditure Accounts for the year ended 31/03/2025

Expenditure	Amount	Income	Amount
To Salary		By Fees	
LIC Gratuity Premium	9561.00	Admission	47600.00
Staff Hobby Club Share	16480.00	Computer	195100.00
PF Admin Charges	16699.00	Other Fees	300490.00
Security Charges	371610.00	Term	676008.00
Provident Fund Contribution	417432.00	Tuition	4225552.00
Salary	3377237.00		5444750.00
	4209019.00		
To Educational Expenses		By Bank Interest	
Library Books (R)	54.00	On Saving Account	56823.00
Examination Expenses	171.00		
Magazine Subscription	711.00	By Other Receipts	
Science Exhibition	782.00	Other Receipts	1352.00
Sports Material - R	789.00	Admission Cancelled Fee	15449.00
Staff Training Expenses	893.00	Admission Forms Fee	19600.00
News Expenses (N.I.E)	1529.00	Registration Form Fee	19600.00
Newspaper	1769.00		56001.00
Competition Expenses	2543.00		
Sports Event Expenses	5894.00		
Functional / Cultural Activities	23748.00		
Inter-Active Classroom Charges	45496.00		
Annual Cultural Programmed	50065.00		
	134444.00		
To Establishment Expenses			
Postage	110.00		
Bank Charges	519.20		
Telephone Charges	521.00		
School Website Expenses	1282.00		
Annual Fee - Sahodaya School	1870.00		
Computer Accessories - R	2023.00		
Travelling / Conveyance	2867.00		
Generator Fuel	3089.00		
Staff Recruitment Advertise	3126.00		
Office Exps	3306.00		
Printing	3825.00		
Microsoft Campus Licenses Fee	4012.00		
Advertisement	4590.00		
CBSE Board Registration Fee	5100.00		
Audit Fee	5100.00		
Professional Fee	5950.00		
Annual Maintenance Charges	6068.00		
Clerk/Peons/Watchman Uniform	7933.00		
Internet Charges	10914.00		
School Diaries	13541.00		
Stationery	22268.00		
Vehicle Hire Charges	49691.00		
Electricity Charges	76874.00		
School Building Rent	440640.00		
	675219.20		
Total carried forward	5018682.20	Total carried forward	5557574.00



Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE
Someshwarnagar, Taluka - Baramati, Dist. - Pune

PRE-PRIMARY SECTION

Income and Expenditure Accounts for the year ended 31/03/2025

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Expenditure	Amount	Income	Amount
Total brought forward	5018682.20	Total brought forward	5557574.00
To Other Expenses			
Miscellaneous Exps.	52.00		
Electrical Maintenance	1094.00		
Garden Development Expenses	2375.00		
Cleaning / Clarity	4654.00		
Tea & Refreshment	5363.00		
Xerox Machine Maintenance	13996.00		
Transport Charges	14110.00		
Water Pipeline Expenses	23636.00		
Repairs & Maintenance	80192.00		
	145472.00		
To Depreciation	165363.00		
To Surplus	228056.80		
Total	5557574.00	Total	5557574.00

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : **11 AUG 2025**


Principal
Vidya Pratishthan's
Someshwar English Medium School
A/p. Waghawadi-Someshwarnagar
Tal. Baramati, Dist. Pune 412 306

Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE
Someshwarnagar, Taluka - Baramati, Dist. - Pune

PRE-PRIMARY SECTION

Balance Sheet as at 31/03/2025

Liabilities	Amount	Assets	Amount
<u>Current Liabilities</u>		<u>Cash & Bank Balances</u>	
PTA Fee Payable 21900.00		P.D.C.C.Bank Sav.A/c No.23351 350189.00	
Refundable Deposits 3380000.00	3401900.00	P.D.C.C.Bank Sav.A/c No.19223 984732.80	1334921.80
		<u>Interinstitutional Advances</u>	
		VPSEMS - Primary Section	1213391.00
		<u>Income & Expenditure Account</u>	
		Balance as per last Balance Sheet 1081644.00	
		Less - Surplus during the year 228056.80	853587.20
Total	3401900.00	Total	3401900.00

As Per Our Report of Even Date



PLACE : BARAMATI
DATE :

11 AUG 2025


Principal
Vidya Pratishthan's
Someshwar English Medium School
A/p. Waghawadi-Someshwarnagar
Tal. Baramati, Dist. Pune 412 306

Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE
Someshwarnagar, Taluka - Baramati, Dist. - Pune



PRIMARY AND SECONDARY SECTION

Receipts and Payments Account for the year 2024 - 2025

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary</u>	
Cash 13.00		LIC Gratuity Premium 46681.00	
Bank of Baroda S.A/c No.18640 651.00		PF Admin Charges 49104.00	
Bank of Baroda S.A/c No.18988 1954.46		Staff Hobby Club Share 76480.00	
P.D.C.C.Bank Sav.A/c No. 2/00045 15829.00		Security Charges 185805.00	
Bank of Baroda S.A/c No.18114 294373.57		Remuneration - Coaches 192000.00	
P.D.C.C.Bank Sav.A/c No. 17328 3493624.00	3806445.03	Provident Fund Contribution 1234333.00	
		Salary 18532911.00	20317314.00
To <u>Fees</u>		By <u>Educational Expenses</u>	
Admission Fee 73800.00		Library Books - R 266.00	
Computer Fee 1431890.00		Examination Expenses 837.00	
RTE Fee 1984630.00		Magazine Subscription 3474.00	
Other Fee 2535195.00		Science Exhibition 3818.00	
Term Fee 3005534.00		Sports Material - R 3854.00	
Tuition Fee 18296246.00	27327295.00	Newspaper 8639.00	
		Competition Expenses 12417.00	
To <u>Bank Interest</u>		Sports Event Expenses 28775.00	
On FD Accounts 32203.00		Functional / Cultural Activities 115949.00	
On Saving Accounts 113864.00	146067.00	Inter-Active Classroom Charges 222128.00	
		Annual Cultural Programmed 244437.00	644594.00
To <u>Other Receipts</u>		By <u>Establishment Expenses</u>	
Admission Cancelled Fee 13292.00		Postage 537.00	
Admission Forms Fee 29600.00		Bank Charges 1400.81	
Registration Forms Fee 37200.00		Telephone Charges 2545.00	
Other Receipts 577878.50	657970.50	Staff Training Expenses 4357.00	
		School Website Expenses 6262.00	
To <u>Contra Account</u>		News Expenses (N.I.E) 7465.00	
Deposit - Mr.Sachin Kshirsagar 40000.00		Annual Fee - Sahodaya School 9130.00	
PTA Fee Payable 87200.00		Computer Accessories - R 9877.00	
Staff Profession Tax 100600.00		Travelling / Conveyance 13998.00	
T.D.S - Deducted 131550.00		Generator Fuel 15080.00	
Refundable Deposit 320000.00		Staff Recruitment Advertise 15264.00	
Staff Gratuity Claim 500202.00		Office Exps 16142.00	
Allen Fee Payable 512250.00		Printing 18673.00	
Staff Provident Fund 1195070.00	2886872.00	Microsoft Campus Licenses Fee 19588.00	
		Advertisement 22410.00	
To <u>Interinstitutional Advances</u>		CBSE Board Registration Fee 24900.00	
Pre-Primary Section 770823.00		Audit Fee 24900.00	
		Professional Fee 29050.00	
To <u>Capital Account</u>		Annual Maintenance Charges 29627.00	
Staff Advance 44280.00		Staff Uniform Expenses 38733.00	
		Internet Charges 53286.00	
To <u>Capital Expenditure</u>		School Diaries 66109.00	
Sundry Debtors 2416.50		Stationery 108720.00	
		Vehicle Hire Charges 242609.00	
		Electricity Charges 375326.00	
		School Building Rent 2151360.00	3307348.81
		By <u>Other Expenses</u>	
		Miscellaneous Exps. 253.00	
		Electrical Maintenance 5341.00	
		Garden Development Expenses 11594.00	
		Cleaning / Clarity 22722.00	
		Tea & Refreshment 26186.00	
		Xerox Machine Maintenance 68333.00	
		Transport Charges 68890.00	
		Water Pipeline Expenses 115400.00	
		Repairs & Maintenance 391523.00	710242.00
Total carried forward	35642169.03	Total carried forward	24979498.81

PRIMARY AND SECONDARY SECTION

Receipts and Payments Account for the year 2024 - 2025

Page No. 2

Receipts	Amount	Payments	Amount
Total brought forward	35642169.03	Total brought forward	24979498.81
		By <u>Contra Account</u>	
		PTA Fee Payable	98400.00
		Staff Profession Tax	100600.00
		T.D.S - Deducted	131550.00
		Refundable Deposit	450000.00
		Staff Gratuity Claim	500202.00
		Staff Provident Fund	1195070.00
			2475822.00
		By <u>Current Assets</u>	
		Staff Advance	44280.00
		Vidya Pratishthan's FD's A/c	4100000.00
			4144280.00
		By <u>Investment</u>	
		Fixed Deposit	32203.00
		By <u>Capital Expenditure</u>	
		Blackboards	6797.00
		UPS - 1 KVA	8000.00
		CCTV Camera	8750.00
		Computer Accessories	24150.00
		Chairs	54000.00
		Rubber Mat	59640.00
		Library Books	99932.00
		Office Cupboards (Classrooms)	112000.00
		Computer Server - Tata Class edge & CBSE Safal	178000.00
			551269.00
		By <u>Balance c/d</u>	
		Cash	131.00
		Bank of Baroda S.A/c No.18640	670.00
		Bank of Baroda S.A/c No.18988	6654.05
		P.D.C.C.Bank Sav.A/c No. 2/00045	17314.00
		Bank of Baroda S.A/c No.18114	296119.37
		P.D.C.C.Bank Sav.A/c No. 17328	3138207.80
			3459096.22
Total	35642169.03	Total	35642169.03

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 11 AUG 2025

Principal
 Vidya Pratishthan's
 Someshwar English Medium School
 A/p.Waghawadi-Someshwarnagar
 Tal.Baramati, Dist.Pune 412 305

Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE
Someshwarnagar, Taluka - Baramati, Dist. - Pune

PRIMARY AND SECONDARY SECTION

Income and Expenditure Accounts for the year ended 31/03/2025

Expenditure	Amount	Income	Amount
To Salary		By Fees	
LIC Gratuity Premium	46681.00	Admission Fee	73800.00
PF Admin Charges	49104.00	Computer Fee	1431890.00
Staff Hobby Club Share	76480.00	RTE Fee	1984630.00
Security Charges	185805.00	Other Fee	2535195.00
Remuneration - Coaches	192000.00	Term Fee	3005534.00
Provident Fund Contribution	1234333.00	Tuition Fee	18296246.00
Salary	18532911.00		27327295.00
	20317314.00		
To Educational Expenses		By Bank Interest	
Library Books - R	266.00	On FD Accounts	32203.00
Examination Expenses	837.00	On Saving Accounts	113864.00
Magazine Subscription	3474.00		146067.00
Science Exhibition	3818.00	By Other Receipts	
Sports Material - R	3854.00	Bonafide Certificate Fee	1730.00
Newspaper	8639.00	Admission Cancelled Fee	13292.00
Competition Expenses	12417.00	Leaving Certificates Fee	21000.00
Sports Event Expenses	28775.00	Admission Forms Fee	29600.00
Functional / Cultural Activities	115949.00	Registration Forms Fee	37200.00
Inter-Active Classroom Charges	222128.00	Salary Notice Pay	109431.00
Annual Cultural Programmed	244437.00	Students Vacation Fee	123000.00
	644594.00	Other Receipts	322717.50
			657970.50
To Establishment Expenses			
Postage	537.00		
Bank Charges	1400.81		
Telephone Charges	2545.00		
Staff Training Expenses	4357.00		
School Website Expenses	6262.00		
News Expenses (N.I.E)	7465.00		
Annual Fee - Sahodaya School	9130.00		
Computer Accessories - R	9877.00		
Travelling / Conveyance	13998.00		
Generator Fuel	15080.00		
Staff Recruitment Advertise	15264.00		
Office Exps	16142.00		
Printing	18673.00		
Microsoft Campus Licenses Fee	19588.00		
Advertisement	22410.00		
CBSE Board Registration Fee	24900.00		
Audit Fee	24900.00		
Professional Fee	29050.00		
Annual Maintenance Charges	29627.00		
Staff Uniform Expenses	38733.00		
Internet Charges	53286.00		
School Diaries	66109.00		
Stationery	108720.00		
Vehicle Hire Charges	242609.00		
Electricity Charges	375326.00		
School Building Rent	2151360.00		
	3307348.81		
Total carried forward	24269256.81	Total carried forward	28131332.50



Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE
Someshwarnagar, Taluka - Baramati, Dist. - Pune

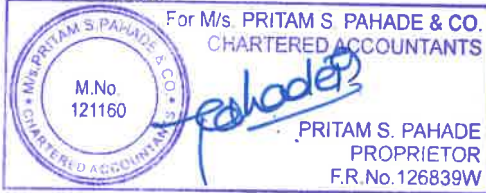
PRIMARY AND SECONDARY SECTION

Income and Expenditure Accounts for the year ended 31/03/2025

Page No. 2

Expenditure	Amount	Income	Amount
Total brought forward	24269256.81	Total brought forward	28131332.50
To Other Expenses			
Miscellaneous Exps.	253.00		
Electrical Maintenance	5341.00		
Garden Development Expenses	11594.00		
Cleaning / Clarity	22722.00		
Tea & Refreshment	26186.00		
Xerox Machine Maintenance	68333.00		
Transport Charges	68890.00		
Water Pipeline Expenses	115400.00		
Repairs & Maintenance	391523.00		
	710242.00		
To Depreciation	807360.00		
To Surplus	2344473.69		
Total	28131332.50	Total	28131332.50

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 11 AUG 2025


Principal
Vidya Pratishthan's
Someshwar English Medium School
A/p. Waghelwadi-Someshwarnagar
Tal. Baramati, Dist. Pune 412 306

Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL, CBSE
Someshwarnagar, Taluka - Baramati, Dist. - Pune

PRIMARY AND SECONDARY SECTION

Balance Sheet as at 31/03/2025

Liabilities	Amount	Assets	Amount
<u>Interinstitutional Advances</u>		<u>Fixed Assets</u>	
Pre-Primary Section 1213391.00		(As per Schedule)	5288085.00
Vidya Pratishthan 10139678.00	11353069.00	<u>Investment</u>	
		Fixed Deposit	493485.00
<u>Current Liabilities</u>		<u>Interinstitutional Advances</u>	
Deposit - Mr.Sachin Kshirsagar 40000.00		VP's Refundable Deposit F.Ds A/s 5900000.00	
PTA Fee Payable 87200.00		VP's Fixed Deposits A/s 17300000.00	23200000.00
Allen Fee Payable 512250.00			
Refundable Deposits 2865000.00	3504450.00	<u>Advances</u>	
		Deposit - Gas Cylinder 6100.00	
		Deposit - M.S.E.D.Co.Ltd 13750.00	19850.00
		<u>Current Assets</u>	
		Stock of Material	100628.00
		<u>Cash & Bank Balances</u>	
		Cash 131.00	
		Bank of Baroda S.A/c No.18640 670.00	
		Bank of Baroda S.A/c No.18988 6654.05	
		P.D.C.C.Bank Sav.A/c No. 2/00045 17314.00	
<u>Income & Expenditure Account</u>		Bank of Baroda S.A/c No.18114 296119.37	
Balance as per last Balance Sheet 15359151.53		P.D.C.C.Bank Sav.A/c No. 17328 3138207.80	3459096.22
Add - Surplus during the year 2344473.69	17703625.22		
Total	32561144.22	Total	32561144.22

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 11 AUG 2025

Principal
Vidya Pratishthan's
Someshwar English Medium School
A/p.Waghalwadi-Someshwarnagar
Tal.Baramati,Dist.Pune 412 306

Vidya Pratishthan's
SOMESHWAR ENGLISH MEDIUM SCHOOL,CBSE

PRIMARY AND SECONDARY SECTION

Schedule of Fixed Assets as on 31/03/2025

Particulars	Opening Balance	Addition during the year		Total	Depreciation		Closing Balance
		Before 30/09/2024	After 30/09/2024		Rate	Amount	
Tally Software	1.00			1.00	15%	1.00	0.00
Cordless Phone	224.00			224.00	15%	34.00	190.00
Fax Machine	496.00			496.00	15%	74.00	422.00
Bicycles	596.00			596.00	15%	89.00	507.00
Water Metre	605.00			605.00	15%	91.00	514.00
Aqua guard	698.00			698.00	15%	105.00	593.00
Tool Kit (Drill Machine & Spanner Set)	1368.00			1368.00	15%	205.00	1163.00
TV/DVD	1779.00			1779.00	15%	267.00	1512.00
Inverter	1903.00			1903.00	15%	285.00	1618.00
Toys (NR)	2385.00			2385.00	15%	358.00	2027.00
Water Tanks	2612.00			2612.00	15%	392.00	2220.00
Computer LCD	3017.00			3017.00	15%	453.00	2564.00
Bio Metric Machine	4323.00			4323.00	15%	648.00	3675.00
Steel Ramp Railing	6053.00			6053.00	15%	908.00	5145.00
Printer	10149.00			10149.00	15%	1522.00	8627.00
Fire Extinguisher	10745.00			10745.00	15%	1612.00	9133.00
Pedestal Fan - 30" Commercial	12117.00			12117.00	15%	1818.00	10299.00
2 TB HDD	12401.00			12401.00	15%	1860.00	10541.00
Sanitary Napkin Vending Machine	13875.00			13875.00	15%	2081.00	11794.00
Air Cooler - Voltas 65 liters	14615.00			14615.00	15%	2192.00	12423.00
Sanitary Napkin Disposal Machine	14800.00			14800.00	15%	2220.00	12580.00
Camera- Nikon D3500	18585.00			18585.00	15%	2788.00	15797.00
Brown Mats	17853.00			17853.00	10%	1785.00	16068.00
Gas Pipe Line (Laboratory)	19952.00			19952.00	15%	2993.00	16959.00
Water Pump Motor	20316.00			20316.00	15%	3047.00	17269.00
Electrical Installation	23708.00			23708.00	10%	2371.00	21337.00
Display Boards	23854.00			23854.00	10%	2385.00	21469.00
Computer / Computer Server	35864.00			35864.00	40%	14346.00	21518.00
UPS - 6 KVA Online	26687.00			26687.00	15%	4003.00	22684.00
Water Treatment Plant	27163.00			27163.00	15%	4074.00	23089.00
Electrical Fixture & Fitting	32235.00			32235.00	15%	4835.00	27400.00
HP Server	32848.00			32848.00	15%	4927.00	27921.00
Math's Lab Material	32903.00			32903.00	15%	4935.00	27968.00
Dripline Plant	40984.00			40984.00	15%	6148.00	34836.00
Sound System	43216.00			43216.00	15%	6482.00	36734.00
CCTV Camera	35279.00		8750.00	44029.00	15%	5948.00	38081.00
Projector	45081.00			45081.00	15%	6762.00	38319.00
Computer Accessories	22337.00	9000.00	15150.00	46487.00	15%	5837.00	40650.00
Water Purifier RO Machine	55048.00			55048.00	15%	8257.00	46791.00
Generator	58473.00			58473.00	15%	8771.00	49702.00
Dead Stock	59314.00			59314.00	10%	5931.00	53383.00
Air Conditioner - Blue Star	65673.00			65673.00	15%	9851.00	55822.00
UPS - 1 KVA	71221.00		8000.00	79221.00	15%	11283.00	67938.00
Chairs	21716.00	54000.00		75716.00	10%	7572.00	68144.00
Laptops	208915.00			208915.00	40%	83566.00	125349.00
Sports Material - Capital	154419.00			154419.00	15%	23163.00	131256.00
Library Books	57077.00	99572.00	360.00	157009.00	15%	23524.00	133485.00
Black Boards	145316.00	6797.00		152113.00	10%	15211.00	136902.00
Computer Server - Tata Class Edge	0.00		178000.00	178000.00	40%	35600.00	142400.00
Musical Instruments	180997.00			180997.00	15%	27150.00	153847.00
Lab Material (N.R)	191734.00			191734.00	15%	28760.00	162974.00
Water Cooler	227924.00			227924.00	15%	34189.00	193735.00
Office Cupboards (Classrooms)	111794.00	112000.00		223794.00	10%	22379.00	201415.00
Rubber Mat	163024.00		59640.00	222664.00	10%	19284.00	203380.00
Xerox Machine	263299.00			263299.00	15%	39495.00	223804.00
Interactive Flat Panel	539530.00			539530.00	40%	215812.00	323718.00
Furniture	2520438.00			2520438.00	10%	252044.00	2268394.00
Total	5709539.00	281369.00	269900.00	6260808.00		972723.00	5288085.00



