

STATUTORY AUDIT REPORT
of
Vidya Pratishthan's
SUPE ENGLISH MEDIUM SCHOOL
A/p Supe, Tal. Baramati
Dist - Pune - 412204.
For the year ended 31/03/2024


प्राचार्य
विद्या प्रतिष्ठानचे
सुपे इंग्लिश मिडियम स्कूल
सुपे, ता. बारामती (पुणे) ४१२२०४
यु.डायस ने.२७२५०२००६०५

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,
Supe English Medium School,
A/p Supe, Taluka - Baramati,
Dist- Pune - 412204

Dear Sir,

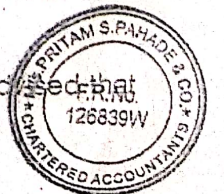
Subject:- Statutory Audit Report of your School for the year 2023-2024.

We have completed the statutory audit of accounts of your school for the period from 01/04/2023 to 31/03/2024 and in that respect we have nothing found to report except the following:

1. During the year college has paid Interest of Rs. 230.00 on TDS for late filling of Return. It is advised that it has to be filled within the due date
2. Fee Reconciliation is not made available for verification
3. During the year college had late filled Provident Fund Return. It is advised that return has to be filled within the due date
4. Star Cable Network GST invoice and approval from competent authority was not obtained before making payment.
5. TDS of Rs. 44.00 paid under code 92 B instead of 94 C
6. TDS return 27A Copies of Form 24 Q of all quarter was not made available for verification.
7. TDS return acknowledgement copies of Form 24 Q 3 and 4 quarter was not made available for verification.
8. During the year college has paid EPF damage of Rs. 45.00. It is advised that it has to be filled within the due date.
9. TDS of Rs. 594.00 was deducted but not paid to government. It is advised that it has to be paid within the due date.
10. Provident Fund was not paid of Rs. 1564.00. It is advised that it has to be paid within the due date.
11. Profession Tax of Rs. 2675.00 was deducted but not paid to government. It is advised that it has to be paid within the due date.

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सुपे इंग्लिश मिडियम स्कूल
सुपे, ता. बारामती (पुणे) ४१२२०४
यु. डायस ने. २७२५०३००६०५



12. Fixed Assets Register and Dead Stock Register was not made available for verification.

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

Pahade
Pritam S. Pahade
Proprietor
M. No. 121160



[Signature]

प्राचार्य

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विद्या प्रतिष्ठानचे

**सुपे इंग्लिश मिडियम स्कूल
सुपे, ता. बारामती (पुणे) ४१२२०४
यु.डायस नं. २७२५०२००६०५**

UDIN : 24121160BKFOHN6454

Date : 30.08.2024

Place : Baramati.

Vidya Pratishthan's
SUPE ENGLISH MEDIUM SCHOOL
Vidyanagari Supe, Baramati, Dist. - Pune

Receipts and Payments Account for the year 2023-2024

Receipts	Amount	Payment	Amount
To <u>Balance b/d</u>		By <u>Salary</u>	
BOM VPSEMS IB - 50329	490.00	Remuneration	21944.00
P. D.C.C Bank S.A/c - 2/32	4563.00	Administration Charges	23588.00
P.D.C.C Bank S.A/c - 16/525	5845.00	Gratuity Premium to LIC	129608.00
BOM RTE - 59650	11709.50	Provident Fund Contribution	579340.00
BOM Sav. A/c No. - 3272	124116.56	Salary	6181392.00
P.D.C.C.Bank S.A/c - 02/36	311046.00		
BOM Sav. A/c No. - 0094	431089.00		
	888859.06	By <u>Education Expenses</u>	
To <u>Fees</u>		Sports Materials & Expenses	1800.00
RTE Fees	348294.00	News Paper/Magazine/Book Exp.	4219.00
Term Fees	1967133.00	Examination Expenses	5939.44
Tuition Fees	10987266.00	Prizes	8900.00
	13302693.00	Teaching Aids - @	9803.00
To <u>Other Fees</u>		Education Expenses	14000.00
Annual Charges	800.00	Function & Festival	59279.00
Other Receipts	60817.00	Gathering Expenses	92400.00
Admission Fees	231600.00		
	293217.00	By <u>Establishment Expenses</u>	
To <u>Bank Interest</u>		Postage & Courier Charges	347.00
On Savings A/c	71262.00	Office Expenses	701.00
To <u>Contra Accounts</u>		Water Charges	1550.00
TDS	7000.00	Bank Charges / Commission	3034.95
Staff Professional Tax	30650.00	Software Updation Expenses	4004.92
Staff Provident Fund	556106.00	Peon / Staff Uniform	9600.00
	593756.00	Professional Fees	13500.00
To <u>Capital Account</u>		Audit Fee	20000.00
TDS Payable	594.00	Telephone / Internet Charges	27186.00
Staff Professional Tax	2675.00	Building Rent	48000.00
Refundable Deposit	1381228.00	Electricity Charges	72982.00
	1384497.00	Advertisement	81414.00
To <u>Interinstitutional Advance</u>		Security Guard Charges	90300.00
Vidya Pratishthan	2014400.00	Printing & Stationery	107582.00
		Travelling & Conveyance	296733.00
			776934.87
		By <u>Other Expenses</u>	
		PF Damage Expenses	45.00
		Garden Exp	100.00
		Electrical Maintenance	130.00
		TDS Interest	230.00
		Student Refreshment	949.00
		Petrol & Conveyance	2330.00
		Tea & Refreshment Exps.	3379.00
		Transportation Expenses	20600.00
		Computer Maintenance	27078.00
		Cleaning & Clarity Expenses	41816.00
		Repair & Maintenance	45862.00
			143519.00
Total Carried Forward	18548684.06	Total Carried Forward	8052666.31

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सुपे इंग्लिश मिडियम स्कूल
सुपे, ता. बारामती (पुणे) ४१२२०४
यु. डायस ने. २७२५०२००६०५



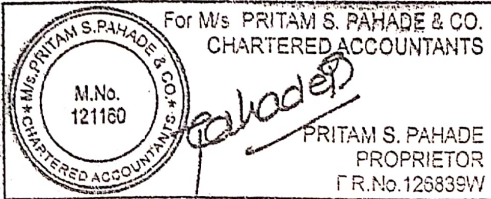
Vidya Pratishthan's
SUPE ENGLISH MEDIUM SCHOOL
Vidyanagari Supe, Baramati, Dist. - Pune

Receipts and Payments Account for the year 2023-2024

Page No 2

Receipts	Amount	Payment	Amount
Total Brought Forward	18548684.06	Total Brought Forward	8052666.31
		By <u>Capital Expenditure</u>	
		Musical Instruments	900.00
		Library Books	3855.00
		TDS Software	6000.00
		Hard Disk 2TB	7150.00
		Automatic Vending Machine	31500.00
		Science Lab Material	36401.00
		Elego Electric Motor Bike	90000.00
			175806.00
		By <u>Loans & Advances</u>	
		TDS Receivable	441.00
		By <u>Capital Account</u>	
		Furniture WIP	2014400.00
		By <u>Interinstitutional Advance</u>	
		Vidya Pratishthan F.D. A/c.	4600000.00
		By <u>Contra Accounts</u>	
		TDS	7000.00
		Staff Professional Tax	30650.00
		Staff Provident Fund	556106.00
			593756.00
		By <u>Balance C/d.</u>	
		BOM Internet Banking - 50329	4962.56
		Pune D.C.C Bank S.A/c - 16/525	5745.00
		Pune D.C.C Bank S.A/c - 2/32	9603.00
		BOM RTE - 59650	362212.50
		BOM Sav. A/c No. 60272580094	472627.34
		Pune D.C.C Bank S A/c - 2/36	729080.38
		BOM Sav. A/c No. 60272683272	1527383.97
			3111614.75
Total	18548684.06	Total	18548684.06

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

PRINCIPAL

Vidya Pratishthan's
Supe English Medium School
Supe, Baramati-412204
U DISE No. 27250200605

प्रामाण्य

विद्या प्रतिष्ठानचे

सुपे इंग्लिश मिडियम स्कूल
सुपे, ता. बारामती (पुणे) ४१२२०४
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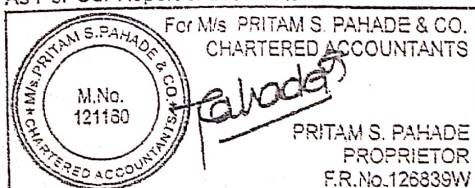
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Vidya Pratishthan's
SUPE ENGLISH MEDIUM SCHOOL
Vidyanagari Supe, Baramati, Dist. - Pune

Income and Expenditure Account for the year ended 31/03/2024

Expenditure	Amount	Income	Amount
To Salary		By Fees	
Remuneration 21944.00		RTE Fees 348294.00	
Administration Charges 23588.00		Term Fees 1967133.00	
Gratuity Premium to LIC 129608.00		Tuition Fees 10987266.00	13302693.00
Provident Fund Contribution 579340.00			
Salary 6181392.00	6935872.00	By Other Fees	
		Annual Charges 800.00	
To Education Expenses		Other Receipts 60817.00	
Sports Materials & Expenses 1800.00		Admission Fees 231600.00	293217.00
News Paper/Magazine/Book Exp. 4219.00			
Examination Expenses 5939.44		By Bank Interest	
Prizes 8900.00		On Savings A/c	71262.00
Teaching Aids - @ 9803.00			
Education Expenses 14000.00			
Function & Festival 59279.00			
Gathering Expenses 92400.00	196340.44		
To Establishment Expenses			
Postage & Courier Charges 347.00			
Office Expenses 701.00			
Water Charges 1550.00			
Bank Charges / Commission 3034.95			
Software Updation Expenses 4004.92			
Peon / Staff Uniform 9600.00			
Professional Fees 13500.00			
Audit Fee 20000.00			
Telephone / Internet Charges 27186.00			
Building Rent 48000.00			
Electricity Charges 72982.00			
Advertisement 81414.00			
Security Guard Charges 90300.00			
Printing & Stationery 107582.00			
Travelling & Conveyance 296733.00	776934.87		
To Other Expenses			
PF Damage Expenses 45.00			
Garden Exp 100.00			
Electrical Maintenance 130.00			
TDS Interest 230.00			
Student Refreshment 949.00			
Petrol & Conveyance 2330.00			
Tea & Refreshment Exps. 3379.00			
Transportation Expenses 20600.00			
Computer Maintenance 27078.00			
Cleaning & Clarity Expenses 41816.00			
Repair & Maintenance 46862.00	143519.00		
To Depreciation	1202870.00		
To Surplus	4411635.69		
Total	13667172.00	Total	13667172.00

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

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PRINCIPAL

Vidya Pratishthan's

Supe English Medium School

Supe, Baramati-412204

U DISE No.27250200060

प्राचार्य

विद्या प्रतिष्ठानचे

सुपे इंग्लिश मिडियम स्कूल

सुपे, ता. बारामती (पुणे) ४१२२०४

य. डायस नं. २७२५०२००६०५



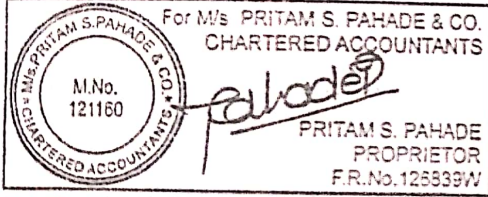
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Vidya Pratishthan's
SUPE ENGLISH MEDIUM SCHOOL
Vidyanagari Supe, Baramati, Dist. - Pune

Balance Sheet as at 31/03/2024

Liabilities	Amount	Assets	Amount
<u>Interinstitutional Advance</u> Vidya Pratishthan	18309683.00	<u>Fixed Assets</u> (As per Schedule)	2263112.0
<u>Current Liabilities</u>		<u>Interinstitutional Advance</u>	
TDS Payable 594.00		Vidya Pratishthan F.D. Account	9020000.0
Staff Provident Fund 1564.00		<u>Loans & Advances</u>	
Staff Profession Tax 2675.00		TDS Receivable 441.00	
Refundable Deposit 4221216.00	4226049.00	Furniture WIP 14014870.00	14015311.0
<u>Income & Expenditure A/c</u>		<u>Cash and Bank Balance</u>	
Balance as per the last Balance Sheet 1462670.06		BOM Internet Banking - 50329 4962.56	
Add - Surplus During the Year 4411635.69	5874305.75	Pune D.C.C Bank S.A/c - 16/525 5745.00	
		Pune D.C.C Bank S.A/c - 2/32 9603.00	
		BOM RTE - 59650 362212.50	
		BOM Sav. A/c No. 60272580094 472627.34	
		Pune D.C.C Bank S A/c - 2/36 729080.38	
		BOM Sav. A/c No. 60272683272 1527383.97	3111614.74
Total	28410037.75	Total	28410037.75

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 30 AUG 2024

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Vidya Pratishthan's
Supe English Medium School
Supe, Baramati-412204
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