

DHRUV GLOBAL SCHOOL
Undri
(Malpani Foundation -Unit-C)

FINANCIAL STATEMENTS

FOR THE YEAR 2023-2024

DHRUV GLOBAL SCHOOL - UNDRI
(C Undri unit of Malpani Foundation)
Income & Expenditure Account For The Year Ending 31st March -2024

Expenses	Sch	2023-2024	2022-2023	Income	Sch	2023-24	2022-2023
Staff Expenses	A	2,47,20,302.00	1,57,26,904.00	Admission and Tuition Fees	I	4,85,62,250.00	2,68,06,058.00
Establishment Expenses	B	1,56,31,812.70	1,33,08,431.60	Other Income	J	26,636.00	1,17,665.00
Curriculum Activity	C	6,40,845.00	10,17,874.00				
Printing & Stationery	D	6,43,286.00	9,20,171.00				
Repairs & Maintenance	E	13,76,723.00	1,62,011.00				
Educational Expenses	F	1,36,954.00	2,86,630.00				
Training & Recruitment	G	-	-				
Finance Expenses	H	4,058.46	1,273.60				
Depreciation		17,40,538.00	8,30,061.00				
Surplus trf. to Balance Sheet		36,94,366.84	-	Deficit trf. to Balance Sheet		-	53,29,633.20
		4,85,88,886	3,22,53,356			4,85,88,886	3,22,53,356

As per Our report of even date

M/s. Sanjay S. Rath & Co.

Chartered Accountant

FRN - 109182W

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Auditor

Dated at : 07-10-2024

UDIN-24042436BKJ82M3917

For Dhruv Global School- Undri (Pune)

[Handwritten Signature: Sanjay S. Rath]

Trustee

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Trustee

DHRUV GLOBAL SCHOOL - UNDRI
(C Undri unit of Malpani Foundation)
Balance Sheet as at 31st March 2024

Liabilities	Sch	2023-24	2022-2023	Assets	Sch	2023-24	2022-2023
Malpani Foundation Head Office, Sangamner	K			Fixed Assets			
Opening Balance		(63,65,177)	(21,12,597)	Op. Balance (As per Fixed Assets sch.)		53,72,589	9,29,645
Add - Receipts		1,70,98,871	1,58,77,053	Additions during year		68,17,641	52,73,006
Less - Payments		(3,59,03,777)	(1,48,00,000)	Deductions		-	-
Add - Surplus / Less - Deficit		36,94,367	(53,29,633)	Depreciation		(17,40,538)	(8,30,061)
		(2,14,75,716)	(63,65,177)			1,04,49,692	53,72,589
Fees received in advance	L	1,00,76,427	58,82,977	Deposits [Assets]	O	-	-
Other Liabilities & Provisions	M	2,32,98,179	85,11,086	Advance to employees	P	-	-
Sundry Creditors for Others	N	33,01,343	3,49,910	Advance to others	Q	-	-
				Advance to Contractor	R	2,64,416	4,02,063
				Outstanding Fees	S	33,06,339	19,40,374
				Closing Stock		-	-
				Cash & Bank Balances	T	11,79,785	6,63,769
		1,52,00,233	83,78,796			1,52,00,233	83,78,796

As per our report of even date

M/s. Sanjay S. Rath & Co.

Chartered Accountant

FRN-109182W

[Signature]

Auditor

Dated at : 07-10-2024

UDIN-24042436BMDQPM3917



The above balance sheet to the best of my/our belief contains a trust

account of the funds and liabilities and of the property and/ assets of the trust.

For Dhruv Global School- Undri (Pune)

[Signature]

Trustee

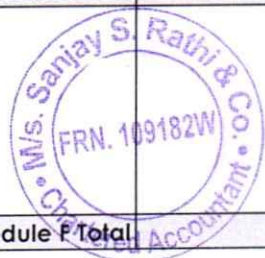
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Trustee

DHRUV GLOBAL SCHOOL - UNDRI

Schedule Forming Part Of the Accounts for the year ended 31-03-24

Schedule Name	2023-24	2022-2023
Schedule A - Staff Expenses		-
Incentives	2,49,160.00	42,014.00
Provident Fund Employer	10,45,879.00	7,16,791.00
Salary of Staff	2,29,49,686.00	1,48,13,055.00
Staff Uniform	2,37,802.00	15,708.00
Staff Welfare Expenses	2,37,775.00	1,39,336.00
Schedule A Total	2,47,20,302.00	1,57,26,904.00
		-
Schedule B - Establishment Expenses		-
Advertisement	13,72,900.00	18,37,219.00
Canteen Expense	620.00	-
Drinking Water Expense	10,64,100.00	32,540.00
Electrical Charges & Expenses	41,17,043.00	41,33,917.35
Garden Expenses	3,61,280.00	2,40,000.00
Generator Diesel	1,62,571.00	1,72,747.33
House Keeping	1,68,871.00	21,02,600.00
Interest Paid	198.00	731.00
Legal Consultancy Exp.	18,600.00	-
Manpower Service	59,25,430.00	28,50,139.00
News Papers & Periodical	16,900.00	6,413.00
Office Expenses	-	53,771.00
Postage	680.00	1,197.00
PF Admin charges	1,01,222.00	72,738.00
Round OFF	285.70	(1,351.08)
Security Expenses	17,03,334.00	12,60,187.00
Sundry Balance Written off	-	(532.00)
ERP Expenses	1,14,561.00	-
Telephone Expenses	55,209.00	19,329.00
Travelling & Conveyance	83,670.00	50,146.00
Transportation Expenses	21,783.00	25,030.00
Professional Fee Expenses	3,42,555.00	4,51,610.00
		-
Schedule B Total	1,56,31,812.70	1,33,08,431.60
		-
Schedule C - Festival Celebrations & co-curricular activity		-
Activity Expenses	6,40,845.00	10,17,874.00
Schedule C Total	6,40,845.00	10,17,874.00
		-
Schedule D - Printing & Stationery		-
Printing & Stationary Exps	6,43,286.00	9,20,171.00
Schedule D Total	6,43,286.00	9,20,171.00
		-
Schedule E - Repairs & Maintenance		-
Computer & Software Maintenance Exps	23,689.00	-
Repair & Maintenance	11,85,360.00	1,60,351.00
Swimming Pool Maintenance Exp.	1,08,871.00	-
Plumbing Repairs & Maintenance	58,803.00	1,660.00
Schedule E Total	13,76,723.00	1,62,011.00
		-
Schedule F - Educational Expenses		-
Educational Activity (Course)	56,750.00	1,51,020.00
Medical Expenses	16,040.00	21,754.00
Pre-Primary Expenses	-	83,952.00
Sport Expenses	64,164.00	29,904.00
Schedule F Total	1,36,954.00	2,86,630.00



DHRUV GLOBAL SCHOOL - UNDRI

Schedule Forming Part Of the Accounts for the year ended 31-03-24

Schedule Name	2023-24	2022-2023
Schedule H - Finance Expenses		-
Bank Commission & Charges	4,058.46	1,273.60
Schedule H Total	4,058.46	1,273.60
Schedule I - Admission and Tuition Fees		-
Annual Fees	63,94,625.50	33,77,595.00
One Time Deposit - Non Refundable	95,59,500.00	55,51,500.00
Term Fees	71,04,387.50	37,38,968.00
Tuition Fees	2,55,03,737.00	1,40,69,935.00
Tuition Fees 2021-22	-	68,060.00
Schedule I Total	4,85,62,250.00	2,68,06,058.00
Schedule J - Other Income		-
Interest Received on Security Deposit (MSEB)	-	37,315.00
Admission Cancellation Charges	-	76,500.00
Bonafide Certificates	2,010.00	3,850.00
Form Fees Fy 2024-25	6,000.00	
ID Card Income	725.00	
Income From Sport Activity	2,500.00	
Donation Received	11,000.00	
Sundry Balance Written Back	4,401.00	
Schedule J Total	26,636.00	1,17,665.00
Schedule L - Fees received in advance		-
Deffered Rev 2022-23	2,18,037.00	58,82,977.00
Deferred Revenue 2023-24	98,58,390.00	
Schedule L Total	1,00,76,427.00	58,82,977.00
Schedule M - Other Liabilities & Provisions		-
Salary Payable	6,13,599.00	2,12,294.00
NoN PF Accounts	-	2,238.00
Professional Tax Payable	-	7,800.00
TDS On Contract	65,155.00	23,411.00
TDS on Profession	1,17,450.00	6,500.00
TDS on Salary	42,000.00	-
Electricity Expenses Payable	1,80,890.00	2,56,157.00
Expenses Payable	1,15,400.00	-
Prepaid Expenses	(5,52,216.00)	(20,396.00)
Dhruv Global School (SuS-Pune)	(23,600.00)	6,72,740.00
Malpani Foundation Pune	2,27,39,500.80	73,50,341.80
Schedule M Total	2,32,98,178.80	85,11,085.80



DHRUV GLOBAL SCHOOL - UNDRI

Schedule Forming Part Of the Accounts for the year ended 31-03-24

Schedule Name	2023-24	2022-2023
Schedule N - Sundry Creditors for Others		-
M-Webmagiks Private Limited	1,93,439.00	2,90,000.00
Amit Pest Control	12,266.00	
Audio Video Inventors	20,000.00	
Global Edutech	13,00,000.00	
Global Tech Solution	2,04,750.00	
KDM Internet Services	6,499.00	
Kirti Digital	2,501.00	
M.K Enterprises	649.00	
Phinix Security Force	1,48,705.00	
Poona Hardware & Electricals	9,952.00	
Sanket Tours & Travels	29,950.00	
Smart Power House	4,910.00	
Suspense	5,21,958.40	
Tanishq Sonawane	6,846.00	
U Urban Design Studio	6,61,980.00	
Yash Supplier	1,19,100.00	
SLWB CHILDRENS BOOKS STORE	1,005.00	510.00
Yash Suppliers	-	59,400.00
Trupti Enterprises	56,833.00	-
		-
Schedule N Total	33,01,343.40	3,49,910.00
Schedule O - Deposits (Asset)		-
Schedule P - Advance to Employees		-
Schedule Q - Advance to others		-
Schedule R - Advance to Contractor		-
Amit Pest Control	-	495.00
Audio Video Inventors	-	3,78,721.00
JITO PUNE CHAPTER	-	1,308.00
KOTHARI ADVERTISING AGENCY	-	361.00
Om Enterprises	-	591.00
Phinix Security Force	-	587.00
Varun Pande Exp.	13,980.00	20,000.00
Asha Publicity	407.00	-
Mangesh Yeul Exp	4,809.00	
MSEDCL	19,640.00	
Olympia Sport Equipment	3,000.00	
Paras Maru Expenses	6,954.00	
Shravani Services	1,65,626.00	
Vishal Fire System	50,000.00	
Schedule R Total	2,64,416.00	4,02,063.00



DHRUV GLOBAL SCHOOL - UNDRI

Schedule Forming Part Of the Accounts for the year ended 31-03-24

Schedule Name	2023-24	2022-2023
Schedule S - Outstanding Fees		-
Aahana Chakraborty-82	(8,998.00)	24,500.00
Aditi Yogesh Sabale-110	62,000.00	62,000.00
Advaita Ajaykumar Shinde-125	(1,09,740.00)	61,030.00
Adya Varun Pande-138	40,000.00	24,500.00
Akshat Choudhury-106	6,375.00	6,375.00
Arayana Rajesh Tikone-44	17,000.00	17,000.00
Avnish Pravin Sakhare-48	(8,500.00)	9,000.00
Avyansh Abhishek Pandey - 16	61,000.00	61,000.00
Druhi Nilesh Behede - 6	-	(1,000.00)
Gaargii Mayur Uskel-90	-	(31,000.00)
Gandharvi Shinde-119	99,690.00	34,890.00
Havisha Prabhakar Tripathi-PP34	-	(28,400.00)
Khushi Lillaney-111	44,730.00	44,730.00
Kiaan Rajendra Kharade-PP74	38,780.00	(1,520.00)
Laavya Ashit Singh - 17	1,66,150.00	33,230.00
Mabel Ainren Jamir-121	(42,460.00)	(8,500.00)
Manas Jadhav-76	-	33,600.00
Mehar Kaur Sohi-57	-	(37,010.00)
Mihaan Vicky Lakhani-PP25	10,900.00	52,900.00
Mishty Anupam Jaiswal-PP60	44,000.00	52,200.00
Myra Mahendra Talreja - PP7	(47,000.00)	14,000.00
Myra Mayur Hande-PP80	79,975.00	6,175.00
Naga Sai Varennya Parashuramuni-PP47	(11,240.00)	(28,400.00)
Naisha Nikhil Palod-PP38	(8,500.00)	(8,500.00)
Niansh Nihar Laddha-PP35	(40,110.00)	1,890.00
Nysha Thomas-100	1,32,920.00	1,27,000.00
Omkar Santosh Lavate-PP73	-	63,600.00
Param Manoj Sharma-15	2,19,340.00	1,47,900.00
Poorvi Manoj Sharma - 14	1,74,380.00	66,460.00
Pradyumna Rudrawar-43	36,750.00	10,500.00
Purvi Mahesh Tripathi-72	-	1,24,000.00
Reyansh Mayur Dehadray-PP89	(50,000.00)	1,39,100.00
Reyansh Savarn-133	(34,230.00)	8,500.00
Riddhima Sharma - PP13	24,400.00	23,600.00
Roshani Sabale-85	-	68,940.00
Sarvadnya Amol Gaikwad-123	1,00,000.00	1,17,000.00
Sharayu Ganesh Shinde-75	2,17,000.00	93,000.00
Sharvin Singh - PP12	(1,936.00)	(1,936.00)
Shaurya Santosh Zanwar-13	40.00	69,720.00
Shivanjali Vikas Gaikwad-122	1,00,000.00	1,10,030.00
Sivansh Harale-PP40	-	6,400.00
Sparsh Pranav Chandak - 8	9,500.00	33,230.00
Stuti Thakur-88	(49,000.00)	49,000.00
Suraj sabale-92	(6,500.00)	55,500.00
Swara Ashish Bhattad - PP3	38,900.00	38,900.00
Tanishka Rajesh Bhujbal-84	(13,500.00)	24,500.00



DHRUV GLOBAL SCHOOL - UNDRI**Schedule Forming Part Of the Accounts for the year ended 31-03-24**

Schedule Name	2023-24	2022-2023
Varad Yogesh Lathi-114	(63,860.00)	(21,860.00)
Veer Ghule-124	62,000.00	62,000.00
Viaan Jitendra Fasate-PP85	-	73,800.00
Yuvin Thirumalashetty-PP88	1,24,000.00	56,800.00
DRUHI NILESH BEHEDE	(1,000.00)	-
Avya Pandey-PP164	56,800.00	
Ayaan Nitesh Maheshwari-PP119	1,600.00	
Krish Ojha-PP167	49,000.00	
Manay Vinay Chhoriya-PP166	5,800.00	
Rhyah Nilesh Shah-PP100	10,500.00	
Samarth Shekhar Hande-PP79	63,600.00	
Shravi Sameer Bhadale-PP14	28,400.00	
Shreenitya Mundra-PP63	33,400.00	
Shreeyukta Rahul Mundra-PP27	33,400.00	
Sia Navgire-PP51	28,400.00	
Yohaana Dhiraj Bhansali-PP20	79,800.00	
Adit Pramod Shitole-108	1,04,000.00	
Rhythm Nilesh Shah-116	10,500.00	
Srisha Sameer Bhadale-PP15	31,000.00	
Kavya Mahesh Rathi-215	7,730.00	
Tejraj Uday Chavan-7	85,460.00	
Manthan Mangesh Bachal-279	4,840.00	
Viraj Vishal Rathi-130	87,460.00	
Dishank Titoria-254	10.00	
Aarush Abhishek Jain-126	91,020.00	
Masira Tajuddin Bennur-285	37,010.00	
Samiksha Vinay Singh-281	20,010.00	
Shantanu Pal-284	18,010.00	
Poorvanshi Rathi-255	7,860.00	
Janhvi Santosh Venzanekar-259	1,21,580.00	
Lavanya Sandeep Venzanekar-261	1,27,580.00	
Aansh Akash Phale-PP110	76,240.00	
Ryaan Kirshan Pahilani-PP133	72,780.00	
Viyaan Parashuramuni-PP138	26,890.00	
Aadhya Zanvar-PP111	3,400.00	
Aadya Kranti Mishra-PP78	30,000.00	
Aarna Gupta-272	28,530.00	
Advik Jha-196	40,000.00	
Ananya Vikrant Kanawade-177	14,283.00	
Anay Rakesh Kewat-PP31	12,750.00	
Aneek Nanda-171	30,100.00	
Ansh Sagar Hole-287	62,680.00	
Anvi Siddharth Gaikwad-PP68	2.00	
Anwasha Nigade-251	91,860.00	
Aradhya Dwivedi-219	66,460.00	
Arjun Prashant Mhetre-234	49,000.00	



DHRUV GLOBAL SCHOOL - UNDRI

Schedule Forming Part Of the Accounts for the year ended 31-03-24

Schedule Name	2023-24	2022-2023
Arnav Nilesh Tarawade-277	91,960.00	
Avikalp Sandeep Singh-PP124	5,480.00	
Ayaan Khan-28	1,48,040.00	
Daivik Dhananjay Ransing-PP59	500.00	
Daksha Singh-35	920.00	
Darshil Soni-183	8,500.00	
Darsh Ojha-291	1,23,020.00	
Dhresha Rohit Jain-PP137	48,600.00	
Dhruv Bhavsar-112	10.00	
Ekansh Akshay Chaparwal-69	2,500.00	
Eva Modi-79	97,020.00	
Eva Sinesh-223	20.00	
Gururaj Ajaykumar Shinde-PP102	93,000.00	
Harshil Dipeshchandra Soni-184	8,500.00	
Jinesh Prasanna Dhariwal-252	4,340.00	
Kalpiti Pravin Toshniwal-PP94	81,000.00	
Kavya Nilesh Godase-144	37,030.00	
Maitrai Vivek Date-237	49,000.00	
Md Amir Parvez Khan-165	61,000.00	
Mihaan Saurabh Gadiya-PP92	81,000.00	
Mudit Jaisinghani-97	1,32,920.00	
Neishita Sachdeva-67	62,000.00	
Nihant Godase-143	31,000.00	
Nipun Nikhil Bhoyrekar-PP46	6,000.00	
Nishka Kunal Sinha-179	49,920.00	
Preesha Yogesh Gholap-12	37,460.00	
Purab Amit Mantri-PP5	83,375.00	
Raavee Sujit Hande-PP156	28,400.00	
Rahini Kala-81	34,000.00	
Reyansh Swapnil Channapattan-200	62,000.00	
Riyansh Rakesh Pangare-34	34,000.00	
Ruwan Ranganath Pundage-290	37,375.00	
Sharvil Pundlik Methe-227	93,000.00	
Shirin Jalali Ojha-109	4,250.00	
Shivansh Shashank Mishra-145	58,960.00	
Shivanya Gaikwad-221	24,000.00	
Shivsamarth Vikrant Bhadale-241	66,460.00	
Shivtej Sandeep Venzanekar-260	98,690.00	
Shreyas Malani-PP158	90.00	
Siyona Hiral Thakrar-26	2.00	
Swara Sagar Harpale-73	1,32,920.00	
Swarit Kulkarni-PP93	34,000.00	
Udyanraj Vijay Kale-232	85,720.00	
Vedant Mahesh Damushe-96	41,730.00	-
Vedashree Manojkumar Shinde-PP162	85,200.00	
Viraj Yuvraj Ghule-PP150	53,780.00	-



DHRUV GLOBAL SCHOOL - UNDRI

Schedule Forming Part Of the Accounts for the year ended 31-03-24

Schedule Name	2023-24	2022-2023
Vishwaraj Manojkumar Shinde-PP161	85,200.00	
Kritya Abhishek Kala-PP84	(34,000.00)	
Lavyansh Hitesh Patel-PP159	(34,500.00)	
Ovi Sudhir Supanekar-PP143	(100.00)	
Sai Abnave-PP160	(13,900.00)	
Aarush Abhijeet Abnave-264	(1,69,500.00)	
Mrunmayi Manoj Dhumal-263	(1,60,333.00)	
Swara Sagar Lodha-199	(3,500.00)	
Viom Vitthal Bhalerao-266	(1,42,000.00)	
Devansh Chetan Chaparwal-68	(1,000.00)	
Maayra Amit Dalvi-51	(8,500.00)	
Malhaar Prathamesh Patil-40	(6,450.00)	
Shanaya Maheshwari-149	(6,375.00)	
Naitik Mahesh Rathni-189	(41,730.00)	
Sharvi Vijay Dalia-10	(5,850.00)	
Param Sumit Lunkad-120	(46,000.00)	
Aarav Muchhal-243	(38,000.00)	
Vansh Tak-211	(17,000.00)	
Kunal Vijaya Anand Uttarkar-265	(42,860.00)	
Parth Amol Kadam-168	(31,000.00)	
Rohan Rajagopal-198	(17,000.00)	
Vivaan Vijay Dalia-9	(28,150.00)	
Avyaan Pandey-PP163	(28,400.00)	
Prisha Manish Mahajan-PP122	(28,500.00)	
Yati Aditya Lohia-PP106	(22,666.00)	
Hannah Liz Joseph-PP141	(25,500.00)	
Jenika Seoul Shah	(31,500.00)	
Naman Prashant Chaparwal-PP109	(100.00)	
Aaradhya Agnihotri-29	(37,010.00)	
Aashna Singh-62	(66,461.00)	
Abha Varun Pande-140	(15,500.00)	
Advik Swapnil Shinde-195	(28,500.00)	
Ayaan Kashyap-PP83	(34,000.00)	
Ayesha Mohiddin-164	(22,780.00)	
Bhavesh Girish Nikam-276	(22,730.00)	
Dhara Mangla-239	(34,244.00)	
Jinal Prasanna Dhariwal-242	(46,340.00)	
Jiyaanshi Rohit Doshi-151	(2,23,000.00)	
Kaartikeya Taneja-174	(17,000.00)	
Kiyansh Anand Jajoo-262	(16,660.00)	
Krishna Thatikonda-182	(3,140.00)	
Maahi Akshay Chaparwal-PP108	(1,000.00)	



DHRUV GLOBAL SCHOOL - UNDRI

Schedule Forming Part Of the Accounts for the year ended 31-03-24

Schedule Name	2023-24	2022-2023
Prisha Prashant Vinode-249	(8,500.00)	
Raghuveer Ranjeet Nanaware-160	(14,400.00)	
Riddhea Nair-192	(17,000.00)	
Ridhima Nair-193	(17,000.00)	
Rituparna Pathak	(33,230.00)	
Riva Sagar Chankeshwara-PP139	(6,100.00)	
Ruhi Javed Mulla-270	(1,48,690.00)	
Samihan Sameer Hande-PP72	(34,000.00)	
Sarah Pramanik-208	(8,300.00)	
Sarvadnya Siddharth Bhadale-240	(66,460.00)	
Shivraj Amol Gaikwad-209	(1,960.00)	
Shrinidhi Ajay Sarode-256	(25,500.00)	
Subhranshu Sandeep Hole-70	(10,500.00)	
Swarali Sandeep Hole-55	(31,500.00)	
Unnati Sandeep Singh-PP37	(5,480.00)	
Vayu Naveen Toshani-204	(17,000.00)	
Vibhav Agrawal-46	(17,000.00)	
Vishwaraj Narsing Mule-275	(1,60,030.00)	
Vivaan Negi-190	(34,000.00)	
Zeeva Shoaib-142	(39,500.00)	
Zohan Asif Shaikh-PP30	(2,125.00)	
Zorawar Singh Chadha-PP157	(9,500.00)	
Schedule S Total	33,06,339.00	19,40,374.00
Schedule - - Stock in Hand		-
Schedule R Total		-
Schedule T - Cash & Bank Balances		-
Cash	5,613.00	21,005.00
HDFC Bank A/c 50200056027659	11,74,172.49	6,39,032.25
TDS Received F.Y 2022-23	-	3,732.00
Schedule T Total	11,79,785.49	6,63,769.25



DHURV GLOBAL SCHOOL - UNDRI
SCHEDULE- FIXED ASSETS FOR THE YEAR 2023-2024

Name of Asset	Rate of Dep	Opening Balance 01-04-2023	Additions		Deletion		Total	Depreciation		Closing Balance 31-03-2024
			Before 180 Dts	After 180 Dts	Before 180 Dts	After 180 Dts		Before 180 Dts	After 180 Dts	
Block A 10% Movable										
Board (Maharani Foundation)	10	3,09,195.00	1,51,882.00	13,004.00	-	-	4,74,081.00	46,108.00	650.00	4,27,323.00
Chairs & Benches	10	11,90,618.00	6,61,980.00	-	-	-	18,52,598.00	1,85,260.00	-	16,67,338.00
Safety Locker	10	22,204.00	-	-	-	-	22,204.00	2,220.00	-	19,984.00
Furniture	10	-	23,010.00	1,34,912.00	-	-	1,57,922.00	2,301.00	6,746.00	1,48,875.00
Sports Equipments	10	7,81,232.35	27,115.00	57,952.00	-	-	8,66,299.35	80,835.00	2,898.00	7,82,566.35
Total Block A		23,03,249.35	8,63,987.00	2,05,868.00	-	-	33,73,104.35	3,16,724.00	10,294.00	30,46,086.35
Block B 15% Movable										
Air Shooting Rifle	15	-	2,15,000.00	-	-	-	2,15,000.00	32,250.00	-	1,82,750.00
Camera Lens & Flash Light	15	-	-	1,64,800.00	-	-	1,64,800.00	-	12,360.00	1,52,440.00
Laboratory Equipment	15	1,07,414.00	-	-	-	-	1,07,414.00	16,112.00	-	91,302.00
LED Smart TV	15	5,17,548.00	15,95,000.00	13,00,000.00	-	-	34,12,548.00	3,16,882.00	97,500.00	29,98,166.00
Mobile Handset	15	6,799.00	9,999.00	15,499.00	-	-	32,297.00	2,520.00	1,162.00	28,615.00
Musical Instruments	15	4,61,583.00	2,52,982.00	1,72,829.00	-	-	8,87,394.00	1,07,185.00	12,962.00	7,67,247.00
Office Equipments	15	3,20,044.04	-	15,075.00	-	-	3,35,119.04	48,007.00	1,131.00	2,85,981.04
Printer	15	38,572.00	-	-	-	-	38,572.00	5,786.00	-	32,786.00
Projectors	15	8,03,877.00	15,90,630.00	19,166.00	-	-	24,13,673.00	3,59,176.00	1,437.00	20,53,060.00
School Equipments	15	2,48,699.00	-	-	-	-	2,48,699.00	37,305.00	-	2,11,394.00
Total Block B		25,04,536.04	36,63,611.00	16,87,369.00	-	-	78,55,516.04	9,25,223.00	1,26,552.00	68,03,741.04
Block C 40% Movable										
Computers	40	2,76,432.00	1,71,400.00	61,065.00	-	-	5,08,897.00	1,79,133.00	12,213.00	3,17,551.00
Library Books	40	2,48,372.00	1,10,907.00	53,434.00	-	-	4,12,713.00	1,43,712.00	10,687.00	2,58,314.00
Software	40	40,000.00	-	-	-	-	40,000.00	16,000.00	-	24,000.00
Total Block C		5,64,804.00	2,82,307.00	1,14,499.00	-	-	9,61,610.00	3,38,845.00	22,900.00	5,99,865.00
Grand Total		53,72,589.39	48,09,905.00	20,07,736.00	-	-	1,21,90,230.39	15,80,792.00	1,59,746.00	1,04,49,692.39
Total Immovable Asset		-	-	-	-	-	-	-	-	-
Total Movable Asset		53,72,589.39	48,09,905.00	20,07,736.00	-	-	1,21,90,230.39	15,80,792.00	1,59,746.00	1,04,49,692.39
Total CWIP		-	-	-	-	-	-	-	-	-
Grand Total		53,72,589.39	48,09,905.00	20,07,736.00	-	-	1,21,90,230.39	15,80,792.00	1,59,746.00	1,04,49,692.39

