

# **FINANCIAL STATEMENTS**

**FOR**

**F.Y.2024-25**

**OF**

**NALANDA'S GURUKUL**

**OFFICE AT  
SR NO.48,INDRAPRASATHA NAGAR  
DHAYARI,PUNE – 411 041.**

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**BY**

**D.V. SHINDE & CO.  
CHARTERED ACCOUNTANT**

**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S  
NALANDA GURUKUL SCHOOL  
SR.NO.48,INDRAPRASTHA NAGAR,  
DHAYARI, PUNE - 411 041.**

**BALANCE SHEET  
AS ON 31ST MARCH 2025**

| LIABILITIES                | AMOUNT        | AMOUNT        | ASSETS                      | AMOUNT        | AMOUNT        |
|----------------------------|---------------|---------------|-----------------------------|---------------|---------------|
| <u>Provision</u>           |               | 2,636,579.00  | <u>FIXED ASSETS</u>         |               | 14,378,892.00 |
| Prof. Tax ( Excess Ded.)   | 800.00        |               | (As Per Schedule)           |               |               |
| Salary Payable             | 2,049,779.00  |               |                             |               |               |
| Salary Security Deposit    | 586,000.00    |               | <u>CURRENT ASSETS</u>       |               | 17,170,950.91 |
| <u>Sundry Creditors</u>    | 2,771,671.00  | 8,195,421.00  | Students Fees Receivable    | 12,017,505.00 |               |
| (As Per Schedule)          |               |               | (As Per Schedule)           |               |               |
| Students Deposits          | 145,000.00    |               | Staff Advance               | -             |               |
| Students Fee in Advance    | 5,278,750.00  |               | T.D.S.                      | -             |               |
| <u>BRANCH/ DIVISIONS</u>   |               | 20,840,646.91 | <u>Cash &amp; Bank Bal.</u> |               |               |
| D.V.V.K.Pratishtan         | 18,404,051.91 |               | Cash in hand                | 29,668.27     |               |
| D.V.V.K. (Statutory)       | 2,661,595.00  |               | Bank of Maharashtra         | 800,921.76    |               |
| Dhareshwar B.Ed.College    | (220,000.00)  |               | Bank of Maharashtra ( RTE)  | 25,247.44     |               |
| Dhareshwar Inst.of Nursing | (5,000.00)    |               | Bharati Sah. Bank           | 2,020,537.44  |               |
|                            |               |               | Cosmos Bank                 | 2,277,071.00  |               |
|                            |               |               | Pre Operative Expenses      |               | 122,804.00    |
|                            |               |               | ( To be amortised )         |               |               |
|                            |               | 31,672,646.91 |                             |               | 31,672,646.91 |

As per our report of even date  
For D.V.SHINDE & Co.  
Chartered Accountants

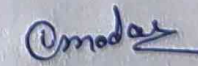
  
(D.V.SHINDE)



Dated : 09.09.2025

For NALANDA GURUKUL SCHOOL

  
( Principal )

  
( Accountant )

**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S  
NALANDA GURUKUL SCHOOL  
SR.NO.48, INDRAPRASTHA NAGAR  
DHAYARI, PUNE - 411041.**

**SUNDRY CREDITORS  
AS ON 31ST MARCH 2025**

| PARTICULARS                      | AMT              | AMT                 |
|----------------------------------|------------------|---------------------|
|                                  | Debit            | Credit              |
| Atharva Commercial Photographers |                  | 32,411.00           |
| B P Lifts                        |                  | 221,000.00          |
| Chandrabhan Kate                 | 55.00            |                     |
| Jk Photo                         |                  | 100.00              |
| Nandu Bandoji Chavan             |                  | 2,225,500.00        |
| Om Engineering Works             |                  | 9,925.00            |
| Prime Water Purifier             |                  | 4,095.00            |
| Sadguru Canteen ( Caterers )     |                  | 2,400.00            |
| Samruddhi Enterprise             |                  | 16,058.00           |
| Sankalp Enterprises              | 62,370.00        |                     |
| Someshwar Enter.                 |                  | 18,100.00           |
| Speaking Tree                    |                  | 90,000.00           |
| Suyog Enter.                     |                  | 206,249.00          |
| Yash Interiors                   |                  | 8,258.00            |
| <b>Total</b>                     | <b>62,425.00</b> | <b>2,834,096.00</b> |

For NALANDA GURUKUL SCHOOL

*K. K. Kulkarni*

( Principal )

*Omada*

( Accountant )



**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S  
NALANDA GURUKUL SCHOOL  
SR.NO.48, INDRAPRASTHA NAGAR  
DHAYARI, PUNE - 411041.**

| STUDENTS DEPOSITS AS ON 31.03.2025 |       |                   |
|------------------------------------|-------|-------------------|
| PARTICULARS                        | DEBIT | CREDIT            |
| Aditya Devikar ( Deposit)          |       | 5,000.00          |
| Advika Soupaty( Deposit)           |       | 5,000.00          |
| Anandit Lonkar (Deposit)           |       | 5,000.00          |
| Arnav Chandwadkar (Deposit)        |       | 5,000.00          |
| Dewansh Kulkarni( Deposit)         |       | 5,000.00          |
| Himani Dhamale (Deposit)           |       | 5,000.00          |
| I.P Ghiya (Deposit)                |       | 5,000.00          |
| Kunal Kadu (Deposit)               |       | 5,000.00          |
| MishniNaik(Deposit)                |       | 5,000.00          |
| Nikita Mate ( Deposit)             |       | 5,000.00          |
| Ojas Ladukar( Deposit)             |       | 5,000.00          |
| O.S.Raikar (Deposit)               |       | 5,000.00          |
| O.S.Suryavanshi (Deposit)          |       | 5,000.00          |
| Pranjan Poojari ( Deposit)         |       | 5,000.00          |
| Rudra Jadhav (Deposit)             |       | 5,000.00          |
| S.A.Danke (Deposit)                |       | 5,000.00          |
| Sanchit Kshirsagar(Deposit)        |       | 5,000.00          |
| Sanskriti Karande (Deposit)        |       | 5,000.00          |
| Shardul Nikam (Deposit)            |       | 5,000.00          |
| Shardul Wani (Deposit)             |       | 5,000.00          |
| Shreerang Vaidya (Deposit)         |       | 5,000.00          |
| S.P.Raikar (Deposit)               |       | 5,000.00          |
| S.R.Pokale (Deposit)               |       | 5,000.00          |
| S.S.Choudhari (Deposit)            |       | 5,000.00          |
| S.S.Gaikwad (Deposit)              |       | 5,000.00          |
| T.N.Wankhede (Deposit)             |       | 5,000.00          |
| Ujjwal Waghode (Deposit)           |       | 5,000.00          |
| V.A.Rajpurohit ( Deposit)          |       | 5,000.00          |
| V.R.Gabhane (Deposit)              |       | 5,000.00          |
| <b>Grand Total</b>                 |       | <b>145,000.00</b> |

For NALANDA GURUKUL SCHOOL

*K. Kulkarni*

( Principal )

*O. Modan*

( Accountant )



DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S  
NALANDA GURUKUL SCHOOL  
SR.NO 48, INDRAPRASTHA NAGAR  
DHAYARI, PUNE - 411 041.  
AS ON 31ST MARCH 2025.

| R. NO | PARTICULARS         | OP. BAL<br>01.04.2024 | ADDITION BEFORE<br>30.09.2024 | ADDITION AFTER<br>30.09.2024 | TOTAL         | DEP % | DEPRECIATION | CLOSING BAL.<br>31.03.2025 |
|-------|---------------------|-----------------------|-------------------------------|------------------------------|---------------|-------|--------------|----------------------------|
| 1     | Books               | 262,100.00            |                               | 206,249.00                   | 468,349.00    | 40%   | 146,090.00   | 322,259.00                 |
| 2     | C.C.TV Camera       | 181,456.00            |                               |                              | 181,456.00    | 15%   | 27,218.00    | 154,238.00                 |
| 3     | Computer System     | 376,232.00            | 329,900.00                    |                              | 706,132.00    | 40%   | 282,453.00   | 423,679.00                 |
| 4     | Digital Tripod      | 24,901.00             |                               |                              | 24,901.00     | 15%   | 3,735.00     | 21,166.00                  |
| 5     | Furniture & Fixture | 5,831,055.00          | 956,342.00                    |                              | 6,787,397.00  | 10%   | 678,740.00   | 6,108,657.00               |
| 6     | Invertor / Battery  | 59,500.00             |                               |                              | 59,500.00     | 15%   | 8,925.00     | 50,575.00                  |
| 7     | Mobile Handset      | 10,199.00             |                               |                              | 10,199.00     | 15%   | 1,530.00     | 8,669.00                   |
| 8     | Musical Instrument  | 150,987.00            | 36,470.00                     | 10,385.00                    | 197,842.00    | 15%   | 28,897.00    | 168,945.00                 |
| 9     | Punching Machine    | 4,735.00              |                               |                              | 4,735.00      | 15%   | 710.00       | 4,025.00                   |
| 10    | School Building     | 7,446,386.00          |                               | 78,350.00                    | 7,524,736.00  | 10%   | 748,556.00   | 6,776,180.00               |
| 11    | Water Cooler        | 291,642.00            | 36,580.00                     |                              | 328,222.00    | 15%   | 49,234.00    | 278,988.00                 |
| 12    | Xerox Machine       | 72,366.00             |                               |                              | 72,366.00     | 15%   | 10,855.00    | 61,511.00                  |
|       |                     | 14,711,559.00         | 1,359,292.00                  | 294,984.00                   | 16,365,835.00 |       | 1,986,943.00 | 14,378,892.00              |

For NALANDA GURUKUL SCHOOL



*(Signature)*  
( Principal )

*(Signature)*  
( Accountant )

**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S  
NALANDA GURUKUL SCHOOL  
SR.NO.48, INDRAPRASTHA NAGAR  
DHAYARI, PUNE - 411041.**

| STUDENTS FEES RECEIVABLE ( 31.03.2025 ) |                      |                  |
|-----------------------------------------|----------------------|------------------|
|                                         | Debit                | Credit           |
| <b>Pre Primery</b>                      |                      |                  |
| Sr. KG 24-25                            | 56,000.00            | -                |
| <b>Primary</b>                          |                      |                  |
| 1st 24-25                               | 79,450.00            |                  |
| 2nd 24-25                               | 178,675.00           | 150.00           |
| 3rd 23-24                               | 37,250.00            |                  |
| 3rd 24-25                               | 485,300.00           | 300.00           |
| 4th 23-24                               | 34,500.00            |                  |
| 4th 24-25                               | 467,800.00           | 50.00            |
| 5th 23-24                               | 129,500.00           |                  |
| 5th 24-25                               | 193,250.00           | 50.00            |
| 6th 23-24                               | 66,800.00            |                  |
| 6th 24-25                               | 717,500.00           |                  |
| 7th 23-24                               | 17,800.00            |                  |
| 7th 24-25                               | 305,300.00           |                  |
| 8th 23-24                               | 205,900.00           | 20,000.00        |
| 8th 24-25                               | 99,700.00            |                  |
| <b>RTE Students Fee Receivable</b>      | <b>9,018,030.00</b>  | -                |
| <b>Fees Received (Suspense)</b>         |                      | 54,700.00        |
| <b>Grand Total</b>                      | <b>12,092,755.00</b> | <b>75,250.00</b> |

For NALANDA GURUKUL SCHOOL

  
( Principal )

  
( Accountant )



### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

As Per our report of even date  
For D.V.SHINDE & Co.  
Chartered Accountants



For NALANDA GURUKUL SCHOOL

( Principal )

(Accountant)

DHARESHWAR VIDYA VA KRIDA PRATISHTHAN'S  
NALANDA GURUKUL SCHOOL  
SR.NO.48,INDRAPRASTHA NAGAR  
DHAYARI, PUNE-441041.

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD 01.04.2024 TO 31.03.2025

| RECEIPTS               | AMT.Rs.      | AMT.Rs.       | PAYMENTS                      | AMT.Rs.      | AMT.Rs.       |
|------------------------|--------------|---------------|-------------------------------|--------------|---------------|
| To Opening Balances    |              | 4,421,549.16  | By Salary                     |              | 23,935,308.00 |
| Cash in hand           | 9,799.27     |               | By Staff Deposit Refund       |              | 73,500.00     |
| Bharati Sah. Bank      | 1,818,269.80 |               | By Students Fee Refund        |              | 203,600.00    |
| B.O.M. ( RTE )         | 24,566.07    |               | By D.V.V.K.P                  |              | 500,000.00    |
| B.O.M.                 | 2,568,914.02 |               | By D.V.V.K.P.Statu Dues       |              | 1,905,561.00  |
|                        |              |               | By Bank Charges               |              | 8,362.25      |
| To Student Fee Recd.   |              | 42,469,672.00 | By Building Rent              |              | 14,581,250.00 |
| To Advance Fee Recd.   |              | 5,299,100.00  | By School Bus Hire Chgs.      |              | 277,200.00    |
| To Bank Interest Recd. |              | 21,398.00     | By Cleaning Exp               |              | 119,806.00    |
| To D.V.V.K.P.          |              | 1,000,000.00  | By Computers                  |              | 329,900.00    |
| To Misc. Receipts      |              | 3,670.00      | By Cultural Exp.              |              | 137,745.00    |
| To T.D.S.Payable       |              | 128,600.00    | By Electrical Expenses        |              | 77,750.00     |
|                        |              |               | By Furniture & Fixtures       |              | 1,052,309.00  |
|                        |              |               | By Gardening Exps.            |              | 79,915.00     |
|                        |              |               | By Medical Expenses           |              | 1,802.00      |
|                        |              |               | By Tel. & Mobile Charges      |              | 667.00        |
|                        |              |               | By Musical Instruments        |              | 46,855.00     |
|                        |              |               | By Office Expenses            |              | 84,708.00     |
|                        |              |               | By Printing & Stationery      |              | 732,240.00    |
|                        |              |               | By Repair & Maint.            |              | 478,439.00    |
|                        |              |               | By School Building            |              | 61,186.00     |
|                        |              |               | By School Picnic              |              | 601,955.00    |
|                        |              |               | By Sports Training Exps.      |              | 1,406,774.00  |
|                        |              |               | By Student Welfare & Activity |              | 1,140,301.00  |
|                        |              |               | By Tea & Refreshment          |              | 44,684.00     |
|                        |              |               | By Travelling & Conveyance    |              | 6,727.00      |
|                        |              |               | By Water Cooler               |              | 36,580.00     |
|                        |              |               | By Water Charges              |              | 265,419.00    |
|                        |              |               | By Closing Bal                |              | 5,153,445.91  |
|                        |              |               | Cash in hand                  | 29,668.27    |               |
|                        |              |               | Cosmos Bank                   | 2,277,071.00 |               |
|                        |              |               | Bharati Sah. Bank             | 2,020,537.44 |               |
|                        |              |               | B.O.M. ( RTE )                | 25,247.44    |               |
|                        |              |               | B.O.M.                        | 800,921.76   |               |
|                        |              | 53,343,989.16 |                               |              | 53,343,989.16 |

As per our report of even date  
For D.V.SHINDE & Co.  
Chartered Accountants

(D.V.SHINDE)  
Dated :09.09.2025



For NALANDA GURUKUL SCHOOL

( Principal )

( Accountant )