

(17)

STATUTORY AUDIT REPORT
of
Vidya Pratishthan's
BHOR ENGLISH MEDIUM SCHOOL
Bhor - Pune Road, Bholawade,
Taluka - Bhor, 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 Pratishtan's,
Bhor English Medium School,
Pune Bhor Road, Bholawade
Taluka - Bhor, 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. Amount of GST of Rs.1214.00 need to be recovered at the earliest from E Tech Computer Services.

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



UDIN : 25121160BMIYKP9009

Date : 11.08.2025

Place : Baramati.

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

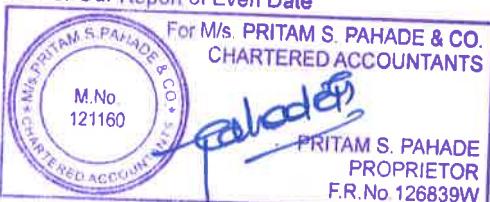
Consolidated Income and Expenditure Account for the year ended 31/03/2025

| Particulars | Pre-Primary Section | Pri & Sec Section | Total |
|--------------------------------------|---------------------|--------------------|--------------------|
| Income | Rs | Rs | Rs |
| Fees | 2072650.00 | 11904782.00 | 13977432.00 |
| Bank Interest on F.Ds / Savings A/cs | 18457.00 | 30902.00 | 49359.00 |
| Other Receipts | 45101.00 | 187344.00 | 232445.00 |
| Deficit | 411922.00 | 0.00 | 0.00 |
| Total | 2548130.00 | 12123028.00 | 14259236.00 |
| Expenditure | | | |
| Salary & Other Related Payments | 1712113.00 | 8715467.00 | 10427580.00 |
| Educational Expenditure | 50551.00 | 432877.00 | 483428.00 |
| Establishment Expenditure | 699457.00 | 2037668.43 | 2737125.43 |
| Other Expenditure | 33610.00 | 202539.00 | 236149.00 |
| Depreciation | 52399.00 | 204152.00 | 256551.00 |
| Surplus | 0.00 | 530324.57 | 118402.57 |
| Total | 2548130.00 | 12123028.00 | 14259236.00 |

Consolidated Balance Sheet as at 31/03/2025

| Particulars | Pre-Primary Section | Pri & Sec Section | Total |
|------------------------------|---------------------|-------------------|-------------------|
| Liabilities | Rs | Rs | Rs |
| Interinstitutional Advances | 0.00 | 5843500.00 | 800000.00 |
| Current Liabilities | 3540000.00 | 0.00 | 3540000.00 |
| Income & Expenditure Account | 1815587.00 | 1180333.58 | 2995920.58 |
| Total | 5355587.00 | 7023833.58 | 7335920.58 |
| Assets | | | |
| Fixed Assets | 8421.00 | 1407818.00 | 1416239.00 |
| Advances | 0.00 | 4998.00 | 4998.00 |
| Interinstitutional Advances | 5043500.00 | 3900000.00 | 3900000.00 |
| Cash & Bank Balances | 303666.00 | 1711017.58 | 2014683.58 |
| Total | 5355587.00 | 7023833.58 | 7335920.58 |

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 11 AUG 2025

Principal
 Vidya Pratishthan's
 Bhor English Medium School
 Bholawade, Bhor (Pune)

**VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL**

PRE-PRIMARY SECTION

Receipts and Payments Account for the year 2024 - 25

| Receipts | Amount | Payments | Amount | |
|--|---|------------------------------|---|------------|
| To <u>Balance b/d</u> P.D.C.C. Bank S. A/c. No. 15871 Bank of Maharashtra Sav. A/c. P.D.C.C. Bank S. A/c. No. 23913 | 4715.00 122120.00 220145.00 | 346980.00 | By <u>Salary</u> PF Administration Charges 6082.00 Gratuity Premium 89771.00 Provident Fund Contribution 219127.00 Salary 1397133.00 | 1712113.00 |
| To <u>Fees</u> Interactive Class Fee PTA Fee Admission Fee Term Fee Tution Fee | 4688.00 6308.00 37500.00 288082.00 1736072.00 | 2072650.00 | By <u>Educational Expenses</u> Seminar / Conference / Workshops 103.00 Newspaper / Periodicals 1839.00 Examination Expenses 3920.00 Interactive Class Room 14160.00 Function / Cultural Activities 30529.00 | 50551.00 |
| To <u>Bank Interest</u> On Saving Account | | 18457.00 | By <u>Establishment Expenses</u> Postage 298.00 Staff Recruitment Expenses 725.00 Bank Commission / Charges 770.00 Website Development Expenses 806.00 Advertisement 855.00 Water Well Expenses 855.00 Travelling / Conveyance 2761.00 Office Expenses 3063.00 Unaided School Forum Expenses 3515.00 | |
| To <u>Other Receipts</u> Other Income Registration Forms Fee Admission Forms Fee | 101.00 18000.00 27000.00 | 45101.00 | Telephone & Internet Charges 4033.00 Audit Fee 5700.00 Software Cost / Updation 5939.00 Legal Fee 6650.00 Staff Uniform 11959.00 Electricity Charges 21907.00 Printing & Stationary 26730.00 Security Charges 279819.00 School Building Rent 323072.00 | 699457.00 |
| To <u>Contra Accounts</u> Staff Group Life Insurance Staff Profession Tax Staff Provident Fund | 2550.00 9750.00 433093.00 | 445393.00 | By <u>Other Expenses</u> Fire Extinguisher Maintenance 493.00 Water Tank Expenses 1862.00 Repairs & Maintenance 2223.00 Tea / Refreshments 2651.00 Window Panes Maintenance 3327.00 Electrical Maintenance 3591.00 RO Maintenance 4102.00 Cleaning Clarity 7676.00 Computer Maintenance 7685.00 | 33610.00 |
| Total carried forward | 3573581.00 | Total carried forward | 2495731.00 | |



VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRE-PRIMARY SECTION

Receipts and Payments Account for the year 2024 - 25

Page No. 2

| Receipts | Amount | Payments | Amount |
|------------------------------|-------------------|--|-------------------|
| Total brought forward | 3573581.00 | Total brought forward | 2495731.00 |
| | | By <u>Contra Accounts</u> Staff Group Life Insurance 2550.00 Staff Profession Tax 9750.00 Staff Provident Fund <u>433093.00</u> | 445393.00 |
| | | By <u>Interinstitutional Advances</u> Primary Section | 43791.00 |
| | | By <u>Capital Accounts</u> Refundable Deposits | 285000.00 |
| | | By <u>Balance c/d</u> P.D.C.C. Bank S. A/c. No. 15871 5308.00 P.D.C.C. Bank S. A/c. No. 23913 37254.00 Bank of Maharashtra Sav. A/c. <u>261104.00</u> | 303666.00 |
| Total | 3573581.00 | Total | 3573581.00 |

As Per Our Report of Even Date



PLACE : BARAMATI
 DATE :

11 AUG 2025

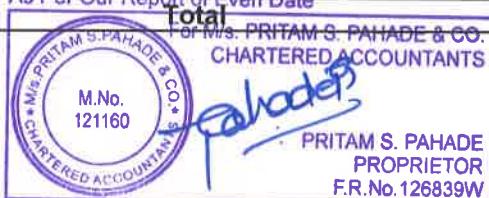
Principal
Vidya Pratishthan's
Bhor English Medium School
Bholawade, Bhor (Pune)

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRE-PRIMARY SECTION

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

| Expenditure | Amount | Income | Amount |
|---------------------------------------|-------------------|--------------------------|-------------------|
| To <u>Salary</u> | | | |
| PF Administration Charges | 6082.00 | | |
| Gratuity Premium | 89771.00 | | |
| Provident Fund Contribution | 219127.00 | | |
| Salary | <u>1397133.00</u> | | |
| | 1712113.00 | By <u>Fees</u> | |
| | | Interactive Class Fee | 4688.00 |
| | | PTA Fee | 6308.00 |
| | | Admission Fee | 37500.00 |
| | | Term Fee | 288082.00 |
| | | Tuition Fee | <u>1736072.00</u> |
| | | | 2072650.00 |
| To <u>Educational Expenses</u> | | | |
| Seminar / Conference / Workshops | 103.00 | | |
| Newspaper / Periodicals | 1839.00 | By <u>Bank Interest</u> | |
| Examination Expenses | 3920.00 | On Saving Account | |
| Interactive Class Room | 14160.00 | | 18457.00 |
| Function / Cultural Activities | <u>30529.00</u> | By <u>Other Receipts</u> | |
| | 50551.00 | Other Income | 101.00 |
| | | Registration Forms Fee | 18000.00 |
| | | Admission Forms Fee | <u>27000.00</u> |
| | | | 45101.00 |
| To <u>Establishment Expenses</u> | | | |
| Postage | 298.00 | | |
| Staff Recruitment Expenses | 725.00 | | |
| Bank Commission / Charges | 770.00 | | |
| Website Development Expenses | 806.00 | | |
| Advertisement | 855.00 | | |
| Water Well Expenses | 855.00 | | |
| Travelling / Conveyance | 2761.00 | | |
| Office Expenses | 3063.00 | | |
| Unaided School Forum Expenses | 3515.00 | | |
| Telephone & Internet Charges | 4033.00 | | |
| Audit Fee | 5700.00 | | |
| Software Cost / Updation | 5939.00 | | |
| Legal Fee | 6650.00 | | |
| Staff Uniform | 11959.00 | | |
| Electricity Charges | 21907.00 | | |
| Printing & Stationary | 26730.00 | | |
| Security Charges | 279819.00 | | |
| School Building Rent | <u>323072.00</u> | | |
| | 699457.00 | | |
| To <u>Other Expenses</u> | | | |
| Fire Extinguisher Maintenance | 493.00 | | |
| Water Tank | 1862.00 | | |
| Repairs & Maintenance | 2223.00 | | |
| Tea / Refreshments | 2651.00 | | |
| Window Panes Maintenance | 3327.00 | | |
| Electrical Maintenance | 3591.00 | | |
| RO Maintenance | 4102.00 | | |
| Cleaning Clarity | 7676.00 | | |
| Computer Maintenance | <u>7685.00</u> | | |
| | 33610.00 | | |
| To Depreciation | | | |
| | 52399.00 | By <u>Deficit</u> | |
| | | | 411922.00 |
| <i>As Per Our Report of Even Date</i> | | | |
| Total | 2548130.00 | Total | 2548130.00 |



PLACE : BARAMATI
 DATE :

11 AUG 2025

[Signature]
Principal
 Vidya Pratishthan's
 Bhor English Medium School
 Bholawade, Bhor (Pune)

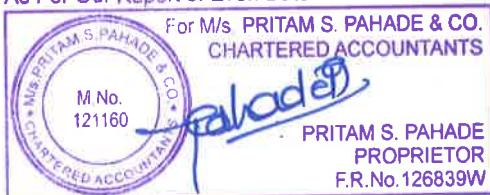
VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRE-PRIMARY SECTION

Balance Sheet as at 31/03/2025

| Liabilities | Amount | Assets | Amount |
|-----------------------------------|-------------------|--------------------------------------|-------------------|
| Current Liabilities | | Furniture & Fixtures etc. | |
| Refundable Deposits | 3540000.00 | As per Schedule | 8421.00 |
| | | Interinstitutional Advance | |
| | | Primary Section | 5043500.00 |
| | | Cash & Bank Balances | |
| Balance as per last Balance Sheet | 2227509.00 | P.D.C.C. Bank S. A/c. No. 15871 | 5308.00 |
| Less - Deficit during the year | <u>411922.00</u> | P.D.C.C. Bank S. A/c. No. 23913 | 37254.00 |
| | 1815587.00 | Bank of Maharashtra Sav. A/c. | <u>261104.00</u> |
| Total | 5355587.00 | Total | 5355587.00 |

As Per Our Report of Even Date



PLACE : BARAMATI

DATE :

11 AUG 2025

Principal
 Vidya Pratishthan's
 Bhor English Medium School
 Bholawade, Bhor (Pune)

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRE-PRIMARY 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 | |
| Chairs | Rs 915.00 | | | Rs 915.00 | % 10% | Rs 92.00 | Rs 823.00 |
| Toys | 2633.00 | | | 2633.00 | 15% | 395.00 | 2238.00 |
| Dead Stock | 5956.00 | | | 5956.00 | 10% | 596.00 | 5360.00 |
| Total | 9504.00 | | | 9504.00 | | 1083.00 | 8421.00 |
| Less - Depreciation attributable to Pre-Primary Section | | | | | | | |
| <u>On Common Assets of Primary & Secondary Assets</u> | | | | | | | |
| 19% of Depreciation on Common Assets Rs. 139334.00 | | | | | | | |
| 25% of Depreciation on NIIT E-Guru Hardware Rs. 94864.00 | | | | | | | |
| Depreciation Charged to Income and Expenditure Account | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |



**VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL**

PRIMARY & SECONDARY SECTION

Receipts and Payments Account for the year 2024 - 25

| Receipts | Amount | Payments | Amount |
|---------------------------------------|--------------------|----------------------------------|--------------------|
| To <u>Balance b/d</u> | | | |
| Cash | 21.00 | By <u>Salary</u> | |
| BOM Bank - RTE A/c. No. 60233320451 | 3154.00 | PF Administration Charges | 25929.00 |
| PDCC Bank-Pri. & Sec. A/c.-9282 | 7233.00 | Gratuity Premium | 382706.00 |
| BOM Bank-Gratuity A/c.-60303622874 | 8041.81 | Provident Fund Contribution | 581084.00 |
| BOM Bank-Internet Banking-60213182005 | 154977.86 | Salary | 7725748.00 |
| BOM Bank-Pri. & Sec. A/c.-60210517830 | <u>841762.34</u> | | 8715467.00 |
| To <u>Fees</u> | | By <u>Educational Expenses</u> | |
| PTA Fees | 17650.00 | Seminar / Conference / Workshops | 437.00 |
| Admission Fees | 62800.00 | Science Exhibition | 650.00 |
| Interactive Class Fees | 344060.00 | Scout & Guide | 850.00 |
| Term Fees | 1643010.00 | Newspaper / Periodicals | 8340.00 |
| Tution Fees | <u>9837262.00</u> | Competitions | 22900.00 |
| | 11904782.00 | Sports & Games Expenses | 30767.00 |
| | | Examination Expenses | 104264.00 |
| | | Functions / Cultural Activities | 130149.00 |
| | | Interactive Class Rooms | 134520.00 |
| To <u>Bank Interest</u> | | | 432877.00 |
| On Saving Account | 30902.00 | | |
| To <u>Other Receipts</u> | | By <u>Establishment Expenses</u> | |
| Other Income | 14044.00 | SSC Board Registration Fee | 1000.00 |
| LC Fee | 15800.00 | Postage / Courier Charges | 1271.00 |
| Registration Forms Fee | 23000.00 | Bank Commission / Charges | 1761.73 |
| Admission Forms Fee | 34500.00 | School Registration | 2005.90 |
| Chief Minister My Beautiful School | <u>100000.00</u> | Staff Recruitment Expenses | 3093.00 |
| | 187344.00 | Website Development Expenses | 3435.00 |
| | | Advertisement | 3645.00 |
| | | Water Well Expenses | 3645.00 |
| | | Travelling / Conveyance | 11773.00 |
| | | Office Expenses | 13058.80 |
| | | Unaided School Forum Expenses | 14985.00 |
| | | Telephone & Internet Charges | 17193.00 |
| | | Staff Uniform | 18360.00 |
| | | Audit Fees | 24300.00 |
| | | Software Cost / Updations | 25321.00 |
| | | Legal Fee | 28350.00 |
| | | Electricity Charges | 93393.00 |
| | | Printing & Stationary | 113952.00 |
| | | Security Charges | 279818.00 |
| | | School Building Rent | <u>1377308.00</u> |
| To <u>Contra Accounts</u> | | | 2037668.43 |
| Staff Profession Tax | 31500.00 | | |
| Staff Group Life Insurance | 45645.00 | | |
| Loan Recovery Amount | 77000.00 | | |
| Gratuity Claim | 134769.00 | | |
| T.D.S. | 156916.00 | | |
| Staff Provident Fund | <u>1600446.00</u> | | |
| | 2046276.00 | | |
| To <u>Interinstitutional Advances</u> | | By <u>Other Expenses</u> | |
| Pre-Primary Section | 43791.00 | Drinking Water Expenses | 90.00 |
| Vidya Pratishthan | <u>800000.00</u> | Musical Instruments Maintenance | 430.00 |
| | 843791.00 | Fire Extinguisher Maintenance | 2103.00 |
| | | Transport Charges | 3610.00 |
| | | Water Tank Expenses | 7938.00 |
| | | Repairs & Maintenance | 9477.00 |
| | | Tea / Refreshments | 11303.00 |
| | | Window Glass Maintenance | 14184.00 |
| | | Electrical Maintenance | 15310.00 |
| | | RO Maintenance | 17488.00 |
| | | Cleaning Clarity | 32724.00 |
| | | Computer Maintenance | 32760.00 |
| | | ICR Repair & Service Charges | <u>55122.00</u> |
| | | | 202539.00 |
| Total carried forward | 16028285.01 | Total carried forward | 11388551.43 |



VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRIMARY & SECONDARY SECTION

Receipts and Payments Account for the year 2024 - 25

Page No. 2

| Receipts | Amount | Payments | Amount |
|------------------------------|--------------------|--|--------------------|
| Total brought forward | 16028285.01 | Total brought forward | 11388551.43 |
| | | By <u>Contra Accounts</u> Staff Profession Tax 31500.00 Staff Group Life Insurance 45645.00 Loan Recovery Amount 77000.00 Gratuity Claim 134769.00 T.D.S. 156916.00 Staff Provident Fund 1600446.00 | 2046276.00 |
| | | By <u>Capital Expenses</u> Dead Stock 8100.00 Bio-Metric Machine 11000.00 Inverter 14986.00 Sanitary Napkin Disposal Machine 16500.00 Sanitary Napkin Vending Machine 16500.00 Printer 21535.00 CCTV Camera 79078.00 NIIT E-Guru Hardware 164741.00 | 332440.00 |
| | | By <u>Interinstitutional Advances</u> Vidya Pratishthan FD's | 550000.00 |
| | | By <u>Closing Balance</u> Cash 2964.00 BOM Bank - RTE A/c. No. 60233320451 3239.88 PDCC Bank-Pri. & Sec. A/c.-9282 6592.00 BOM Bank-Gratuity A/c.-60303622874 8685.40 BOM Bank-Internet Banking-60213182005 157875.06 BOM Bank-Pri. & Sec. A/c.-60210517830 1531661.24 | 1711017.58 |
| Total | 16028285.01 | Total | 16028285.01 |

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 11 AUG 2025

Principal
Vidya Pratishthan's
Bhor English Medium School
Bholawade, Bhor (Pune)

VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRIMARY & SECONDARY SECTION

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

| Expenditure | Amount | Income | Amount |
|----------------------------------|--------------------|------------------------------------|--------------------|
| To <u>Salary</u> | | | |
| PF Administration Charges | 25929.00 | By <u>Fees</u> | |
| Gratuity Premium | 382706.00 | PTA Fees | 17650.00 |
| Provident Fund Contribution | 581084.00 | Admission Fees | 62800.00 |
| Salary | <u>7725748.00</u> | Interactive Class Fees | 344060.00 |
| | 8715467.00 | Term Fees | 1643010.00 |
| | | Tuition Fees | 9837262.00 |
| | | | 11904782.00 |
| To <u>Educational Expenses</u> | | | |
| Seminar / Conference / Workshops | 437.00 | By <u>Bank Interest</u> | |
| Science Exhibition | 650.00 | On Saving Account | |
| Scout & Guide | 850.00 | | 30902.00 |
| Newspaper / Periodicals | 8340.00 | By <u>Other Receipts</u> | |
| Competitions | 22900.00 | Other Income | 14044.00 |
| Sports & Games Expenses | 30767.00 | LC Fee | 15800.00 |
| Examination Expenses | 104264.00 | Registration Forms Fee | 23000.00 |
| Functions / Cultural Activities | 130149.00 | Admission Forms Fee | 34500.00 |
| Interactive Class Rooms | <u>134520.00</u> | Chief Minister My Beautiful School | 100000.00 |
| | 432877.00 | | 187344.00 |
| To <u>Establishment Expenses</u> | | | |
| SSC Board Registration Fee | 1000.00 | | |
| Postage / Courier Charges | 1271.00 | | |
| Bank Commission / Charges | 1761.73 | | |
| School Registration | 2005.90 | | |
| Staff Recruitment Expenses | 3093.00 | | |
| Website Development Expenses | 3435.00 | | |
| Advertisement | 3645.00 | | |
| Water Well Expenses | 3645.00 | | |
| Travelling / Conveyance | 11773.00 | | |
| Office Expenses | 13058.80 | | |
| Unaided School Forum Expenses | 14985.00 | | |
| Telephone & Internet Charges | 17193.00 | | |
| Staff Uniform | 18360.00 | | |
| Audit Fees | 24300.00 | | |
| Software Cost / Updations | 25321.00 | | |
| Legal Fee | 28350.00 | | |
| Electricity Charges | 93393.00 | | |
| Printing & Stationary | 113952.00 | | |
| Security Charges | 279818.00 | | |
| School Building Rent | <u>1377308.00</u> | | |
| | 2037668.43 | | |
| Total carried forward | 11186012.43 | Total carried forward | 12123028.00 |



VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
 Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

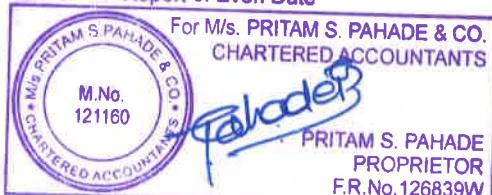
PRIMARY & SECONDARY SECTION

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

Page No. 2

| Expenditure | Amount | Income | Amount |
|---------------------------------|--------------------|------------------------------|--------------------|
| Total brought forward | 11186012.43 | Total brought forward | 12123028.00 |
| To <u>Other Expenses</u> | | | |
| Drinking Water Expenses | 90.00 | | |
| Musical Instruments Maintenance | 430.00 | | |
| Fire Extinguisher Maintenance | 2103.00 | | |
| Transport Charges | 3610.00 | | |
| Water Tank | 7938.00 | | |
| Repairs & Maintenance | 9477.00 | | |
| Tea / Refreshments | 11303.00 | | |
| Window Glass Maintenance | 14184.00 | | |
| Electrical Maintenance | 15310.00 | | |
| RO Maintenance | 17488.00 | | |
| Cleaning Clarity | 32724.00 | | |
| Computer Maintenance | 32760.00 | | |
| ICR Repair & Service Charges | 55122.00 | 202539.00 | |
| To Depreciation | 204152.00 | | |
| To Surplus | 530324.57 | | |
| Total | 12123028.00 | Total | 12123028.00 |

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : **11 AUG 2025**

Principal
 Vidya Pratishthan's
 Bhor English Medium School
 Bholawade, Bhor (Pune)

**VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL**
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRIMARY & SECONDARY SECTION

Balance Sheet as at 31/03/2025

| Liabilities | Amount | Assets | Amount |
|--|-------------------------|---|-------------------|
| <u>Interinstitutional Advances</u> | | <u>Furniture & Fixtures etc.</u> | |
| Vidya Pratishthan Pre-Primary Section | 800000.00 5043500.00 | As per Schedule | 1407818.00 |
| | 5843500.00 | <u>Advances</u> | |
| | | Broadband Deposit - B.S.N 1948.00 Gas Cylinder Deposit - B.P 3050.00 | 4998.00 |
| | | <u>Interinstitutional Advance</u> | |
| | | Vidya Pratishthan F.Ds A/c. RD | 3900000.00 |
| | | <u>Cash & Bank Balances</u> | |
| | | Cash 2964.00 BOM Bank - RTE A/c. No. I 3239.88 PDCC Bank-Pri. & Sec. A/c 6592.00 BOM Bank-Gratuity A/c.-6C 8685.40 BOM Bank-Internet Bankin 157875.06 BOM Bank-Pri. & Sec. A/c. 1531661.24 | 1711017.58 |
| Balance as per last Balance Sheet Add - Surplus during the year | 650009.01 530324.57 | 1180333.58 | |
| Total | 7023833.58 | Total | 7023833.58 |

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 11 AUG 2025

Principal
Vidya Pratishthan's
Bhor English Medium School
Bholawade, Bhor (Pune)

**VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL**
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRIMARY & 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 | |
| Common Assets | Rs | Rs | Rs | Rs | % | Rs | Rs |
| Bicycle | 207.00 | | | 207.00 | 15% | 31.00 | 176.00 |
| Gas Stove | 602.00 | | | 602.00 | 15% | 90.00 | 512.00 |
| Stools (Plastic) | 870.00 | | | 870.00 | 10% | 87.00 | 783.00 |
| Fax Machine | 1231.00 | | | 1231.00 | 10% | 123.00 | 1108.00 |
| Fire Extinguishers | 1540.00 | | | 1540.00 | 10% | 154.00 | 1386.00 |
| Electric Bell | 2001.00 | | | 2001.00 | 15% | 300.00 | 1701.00 |
| Speaker & Mike System | 2019.00 | | | 2019.00 | 15% | 303.00 | 1716.00 |
| Electric Water Motor Pump | 2486.00 | | | 2486.00 | 15% | 373.00 | 2113.00 |
| TDS - Software | 3568.00 | | | 3568.00 | 40% | 1427.00 | 2141.00 |
| Water Cooler | 8411.00 | | | 8411.00 | 15% | 1262.00 | 7149.00 |
| Bio-Metric Machine | 2168.00 | 11000.00 | | 13168.00 | 15% | 1975.00 | 11193.00 |
| Soft Boards | 13169.00 | | | 13169.00 | 10% | 1317.00 | 11852.00 |
| Chairs | 13790.00 | | | 13790.00 | 10% | 1379.00 | 12411.00 |
| Water Purifier | 19591.00 | | | 19591.00 | 15% | 2939.00 | 16652.00 |
| Dead Stock | 10731.00 | 8100.00 | | 18831.00 | 10% | 1883.00 | 16948.00 |
| Electric Fans | 19131.00 | | | 19131.00 | 10% | 1913.00 | 17218.00 |
| Sanitary Vending Machine | | 16500.00 | | 16500.00 | 15% | 2475.00 | 14025.00 |
| Sanitary Disposal Machine | | 16500.00 | | 16500.00 | 15% | 2475.00 | 14025.00 |
| Cupboards | 31810.00 | | | 31810.00 | 10% | 3181.00 | 28629.00 |
| Black Boards | 92446.00 | | | 92446.00 | 10% | 9245.00 | 83201.00 |
| Xerox Machine | 109034.00 | | | 109034.00 | 15% | 16355.00 | 92679.00 |
| CCTV Camera | 51955.00 | | 79078.00 | 131033.00 | 15% | 13724.00 | 117309.00 |
| Furniture | 763231.00 | | | 763231.00 | 10% | 76323.00 | 686908.00 |
| | 1149991.00 | 52100.00 | 79078.00 | 1281169.00 | | 139334.00 | 1141835.00 |
| Assets of Pri. & Sec. Section | | | | | | | |
| Batteries for Inverter | 4.00 | | | 4.00 | 40% | 2.00 | 2.00 |
| Computer Hard Disk | 987.00 | | | 987.00 | 40% | 395.00 | 592.00 |
| Computer | 7631.00 | | | 7631.00 | 40% | 3052.00 | 4579.00 |
| Sports Material | 7386.00 | | | 7386.00 | 15% | 1108.00 | 6278.00 |
| Library Books | 7988.00 | | | 7988.00 | 15% | 1198.00 | 6790.00 |
| Musical Instruments | 14022.00 | | | 14022.00 | 15% | 2103.00 | 11919.00 |
| Inverter | 2070.00 | 14986.00 | | 17056.00 | 15% | 2558.00 | 14498.00 |
| UPS Boxes | 20263.00 | | | 20263.00 | 10% | 2026.00 | 18237.00 |
| Printer | 558.00 | | 21535.00 | 22093.00 | 15% | 1699.00 | 20394.00 |
| Laboratory Equipments | 22848.00 | | | 22848.00 | 15% | 3427.00 | 19421.00 |
| Maths Lab Kit | 24678.00 | | | 24678.00 | 15% | 3702.00 | 20976.00 |
| NIIT E-Guru Hardware | 72420.00 | 164741.00 | | 237161.00 | 40% | 94864.00 | 142297.00 |
| Total | 1330846.00 | 231827.00 | 100613.00 | 1663286.00 | | 255468.00 | 1407818.00 |
| Less - Depreciation attributable to Pre-Primary Section | | | | | | | |
| 19% of Depreciation on Common Assets Rs. 139334.00 | | | | | 27600.00 | | |
| 25% of Depreciation on NIIT E-Guru Hardware Rs. 94864.00 | | | | | 23716.00 | 51316.00 | |
| Depreciation Charged to Income and Expenditure Account | | | | | | | 204152.00 |

