

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, Baramatl
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,
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



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.

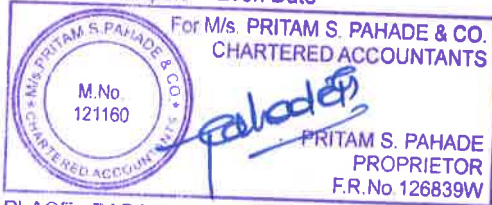
Consolidated Income and Expenditure Account for the year ended 31/03/2025

Particulars	Pre-Primary Section	Pri & Sec Section	Total
	Rs	Rs	Rs
<u>Income</u>			
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
<u>Expenditure</u>			
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
	Rs	Rs	Rs
<u>Liabilities</u>			
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
<u>Assets</u>			
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
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

PRE-PRIMARY SECTION

Receipts and Payments Account for the year 2024 - 25

Receipts		Amount	Payments		Amount
To <u>Balance b/d</u>			By <u>Salary</u>		
P.D.C.C. Bank S. A/c. No. 15871	4715.00		PF Administration Charges	6082.00	
Bank of Maharashtra Sav. A/c.	122120.00		Gratuity Premium	89771.00	
P.D.C.C. Bank S. A/c. No. 23913	220145.00	346980.00	Provident Fund Contribution	219127.00	
			Salary	1397133.00	1712113.00
To <u>Fees</u>			By <u>Educational Expenses</u>		
Interactive Class Fee	4688.00		Seminar / Conference / Workshops	103.00	
PTA Fee	6308.00		Newspaper / Periodicals	1839.00	
Admission Fee	37500.00		Examination Expenses	3920.00	
Term Fee	288082.00		Interactive Class Room	14160.00	
Tution Fee	1736072.00	2072650.00	Function / Cultural Activities	30529.00	50551.00
To <u>Bank Interest</u>			By <u>Establishment Expenses</u>		
On Saving Account		18457.00	Postage	298.00	
To <u>Other Receipts</u>			Staff Recuitment Expenses	725.00	
Other Income	101.00		Bank Commission / Charges	770.00	
Registration Forms Fee	18000.00		Website Development Expenses	806.00	
Admission Forms Fee	27000.00	45101.00	Advertisement	855.00	
To <u>Contra Accounts</u>			Water Well Expenses	855.00	
Staff Group Life Insurance	2550.00		Travelling / Conveyance	2761.00	
Staff Profession Tax	9750.00		Office Expenses	3063.00	
Staff Provident Fund	433093.00	445393.00	Unaided School Forum Expenses	3515.00	
To <u>Capital Accounts</u>			Telephone & Internet Charges	4033.00	
Refundable Deposits		645000.00	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
			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	433093.00
			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.	261104.00
			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>		By <u>Fees</u>	
PF Administration Charges 6082.00		Interactive Class Fee 4688.00	
Gratuity Premium 89771.00		PTA Fee 6308.00	
Provident Fund Contribution 219127.00		Admission Fee 37500.00	
Salary 1397133.00	1712113.00	Term Fee 288082.00	
		Tution Fee 1736072.00	2072650.00
To <u>Educational Expenses</u>		By <u>Bank Interest</u>	
Seminar / Conference / Workshops 103.00		On Saving Account	18457.00
Newspaper / Periodicals 1839.00			
Examination Expenses 3920.00		By <u>Other Receipts</u>	
Interactive Class Room 14160.00		Other Income 101.00	
Function / Cultural Activities 30529.00	50551.00	Registration Forms Fee 18000.00	
		Admission Forms Fee 27000.00	45101.00
To <u>Establishment Expenses</u>			
Postage 298.00			
Staff Recuitment 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 323072.00	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 7685.00	33610.00		
To Depreciation	52399.00	By Deficit	411922.00
Total	2548130.00	Total	2548130.00

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

Balance Sheet as at 31/03/2025

Liabilities	Amount	Assets	Amount
<u>Current Liabilities</u>		<u>Furniture & Fixtures etc.</u>	
Refundable Deposits	3540000.00	As per Schedule	8421.00
		<u>Interinstitutional Advance</u>	
		Primary Section	5043500.00
		<u>Cash & Bank Balances</u>	
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	411922.00	P.D.C.C. Bank S. A/c. No. 23913	37254.00
	1815587.00	Bank of Maharashtra Sav. A/c.	261104.00
			303666.00
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
 Bhore - Pune Road, Bholawade, Taluka - Bhore, 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	
	Rs	Rs	Rs	Rs	%	Rs	Rs
Chairs	915.00			915.00	10%	92.00	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							
On Common Assets of Primary & Secondary Assets							
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							52399.00



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

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary</u>	
Cash	21.00	PF Administration Charges	25929.00
BOM Bank - RTE A/c. No. 60233320451	3154.00	Gratuity Premium	382706.00
PDCC Bank-Pri. & Sec. A/c.-9282	7233.00	Provident Fund Contribution	581084.00
BOM Bank-Gratuity A/c.-60303622874	8041.81	Salary	7725748.00
BOM Bank-Internet Banking-60213182005	154977.86		8715467.00
BOM Bank-Pri. & Sec. A/c.-60210517830	841762.34	By <u>Educational Expenses</u>	
	1015190.01	Seminar / Conference / Workshops	437.00
To <u>Fees</u>		Science Exhibition	650.00
PTA Fees	17650.00	Scout & Guide	850.00
Admission Fees	62800.00	Newspaper / Periodicals	8340.00
Interactive Class Fees	344060.00	Competitions	22900.00
Term Fees	1643010.00	Sports & Games Expenses	30767.00
Tution Fees	9837262.00	Examination Expenses	104264.00
	11904782.00	Functions / Cultural Activities	130149.00
To <u>Bank Interest</u>		Interactive Class Rooms	134520.00
On Saving Account	30902.00		432877.00
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	100000.00	Staff Recruitment Expenses	3093.00
	187344.00	Website Development Expenses	3435.00
To <u>Contra Accounts</u>		Advertisement	3645.00
Staff Profession Tax	31500.00	Water Well Expenses	3645.00
Staff Group Life Insurance	45645.00	Travelling / Conveyance	11773.00
Loan Recovery Amount	77000.00	Office Expenses	13058.80
Gratuity Claim	134769.00	Unaided School Forum Expenses	14985.00
T.D.S.	156916.00	Telephone & Internet Charges	17193.00
Staff Provident Fund	1600446.00	Staff Uniform	18360.00
	2046276.00	Audit Fees	24300.00
To <u>Interinstitutional Advances</u>		Software Cost / Updatons	25321.00
Pre-Primary Section	43791.00	Legal Fee	28350.00
Vidya Pratishthan	800000.00	Electricity Charges	93393.00
	843791.00	Printing & Stationary	113952.00
		Security Charges	279818.00
		School Building Rent	1377308.00
			2037668.43
		By <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 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	55122.00
			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>			By <u>Fees</u>		
PF Administration Charges	25929.00		PTA Fees	17650.00	
Gratuity Premium	382706.00		Admission Fees	62800.00	
Provident Fund Contribution	581084.00		Interactive Class Fees	344060.00	
Salary	7725748.00	8715467.00	Term Fees	1643010.00	
			Tution Fees	9837262.00	11904782.00
To <u>Educational Expenses</u>			By <u>Bank Interest</u>		
Seminar / Conference / Workshops	437.00		On Saving Account		30902.00
Science Exhibition	650.00				
Scout & Guide	850.00		By <u>Other Receipts</u>		
Newspaper / Periodicals	8340.00		Other Income	14044.00	
Competitions	22900.00		LC Fee	15800.00	
Sports & Games Expenses	30767.00		Registration Forms Fee	23000.00	
Examination Expenses	104264.00		Admission Forms Fee	34500.00	
Functions / Cultural Activities	130149.00		Chief Minister My Beautiful School	100000.00	187344.00
Interactive Class Rooms	134520.00	432877.00			
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 Recuitment 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	1377308.00	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.

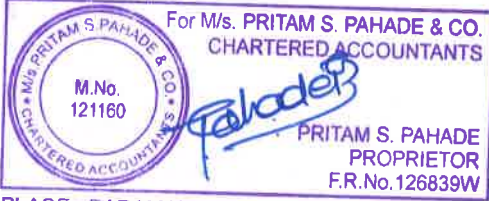
PRIMARY & SECONDARY SECTION

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)

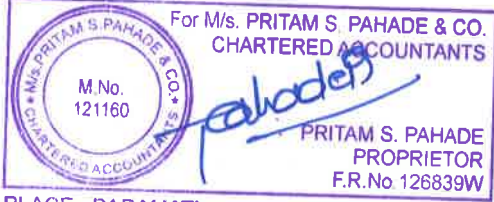
VIDYA PRATISHTHAN'S
BHOR ENGLISH MEDIUM SCHOOL
Bhor - Pune Road, Bholawade, Taluka - Bhor, Dist. - Pune.

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	800000.00	As per Schedule	1407818.00
Pre-Primary Section	5043500.00		
		<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. 1	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	650009.01		
Add - Surplus during the year	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	
	Rs	Rs	Rs	Rs	%	Rs	Rs
<u>Common Assets</u>							
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
<u>Assets of Pri. & Sec. Section</u>							
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	

