

**SWAMI VIVEKANAND ACADEMY.  
URULIKANCHAN,  
PUNE.**

Auditors Report  
And  
Statement of Accounts  
For the year ended 31<sup>st</sup> March 2025.

**Y.G.Bandle & Co.**  
**Chartered Accountants**  
Flat No.204, Second Floor,  
Swamipuram "C" Apartment,  
Sadashiv Peth, Pune - 411030.  
Ph: 020- 24332217



## INDEPENDENT AUDITOR'S REPORT

To,  
The Head Master/Mistress,  
Swami Vivekanand Academy,  
Urulikanchan, Pune – 412202.

Sir/Madam,

We have audited the attached Balance Sheet as at 31<sup>st</sup> March, 2025, of Swami Vivekanand Academy, Urulikanchan and the annexed Income and Expenditure Account for the year ended on that date and report that –

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of accounts, in our opinion and to the best of our information & according to the explanation given to us, the said accounts read together with the significant accounting policies & notes thereon gives a true and fair view-

- i) In the case of the Balance Sheet, of state of affairs as at 31<sup>st</sup> March, 2025 and,
- ii) In the case of Income & Expenditure account, of the Surplus for the year ended on that date.

Place : PUNE  
Date : 28.08.2025

For Y.G.Bundle & Co.,  
Chartered Accountants  
Firm Registration No. 119619W



*Y. G. Bundle*  
(Y.G.Bundle)  
Proprietor  
M.No. 107555

UDIN- 25107555BMLMAD2988

**SWAMI VIVEKANAND ACADEMY, URULIKANCHAN.**  
**BALANCE SHEET AS ON 31.03.2025**

AMOUNT 31.03.2024	LIABILITIES	AMOUNT 31.03.2025	AMOUNT 31.03.2024	ASSETS	AMOUNT 31.03.2025
17,01,027.00	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>FIXED ASSETS</b>	
20,28,429.00	SWAMI VIVEKANAND PRE-PRIMARY	12,47,692.00	30,37,662.42	AS PER SCHEDULE - A	39,77,494.00
	SWAMI VIVEKANAND VIDYAMANDIR	19,44,529.00		<b>INVESTMENT</b>	
			4,75,909.00	FIXED DEPOSIT	5,08,166.00
31,368.00	<b>PROVISIONS</b>			<b>CURRENT ASSETS.</b>	
4,533.00	EMPLOYEE'S PROVIDENT FUND PAYABLE	47,768.00	6,89,96,475.80	<b>LOANS &amp; ADVANCES</b>	8,11,54,514.00
33,983.00	TDS PAYABLE	14,598.00	1,34,220.00	SWAMI VIVEKANAND PRATHISTHAN	1,34,220.00
1,800.00	EMPLOYER'S CONTRIBUTION TO P F PAYABLE	51,749.00	1,64,98,953.00	SWAMI VIVEKANAND BALWADI	1,93,95,312.00
11,200.00	PROFESSIONAL TAX PAYABLE	2,200.00	25,000.00	EDUCATION FEE RECEIVABLE	25,000.00
95,746.00	CLEANING CHARGES PAYABLE	-	-	DEPOSITS - SCORPIO IMAGING SYSTEM	8,380.00
4,540.00	GUEST LECTURE CHARGES PAYABLE	-	-	DEPOSITS - MSEB	3,180.00
1,36,800.00	ELECTRICAL CHARGES PAYABLE	1,50,480.00		PREPAID EXPENSES	
22,38,199.00	PLAYGROUND RENT PAYABLE	1,88,251.00	4,55,046.00		
	TEACHERS HONORARAM OLD PAYABLE			<b>CASH &amp; BANK BALANCES</b>	
8,89,450.00	ADVANCE SCHOOL FEES		31,26,185.00	CASH IN HAND	2,000.00
1,46,768.00	SUNDRY CREDITORS		56,708.00	CASH AT BANK OF INDIA	9,08,356.24
7,89,51,291.90	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		9,93,17,918.06	CASH AT BANK OF MAHARSHTRA	31,454.46
86,73,936.30	AS PER LAST YEAR BALANCE SHEET	8,76,25,228.20			
	ADD : SURPLUS FOR THE YEAR	1,16,92,689.86			
<b>9,49,49,071.20</b>			<b>10,61,48,078.06</b>		<b>10,61,48,078.06</b>

For Swami Vivekanand Academy

Head Master/Mistress

Date : 28.08.2025

Place : Pune

As Per our report of even date  
For Y.G.Bandle & Co  
Chartered Accountants  
Firm Registration No. 119619



*Y.G. Bandle*  
(Y.G. Bandle)  
Proprietor  
M.No. 107555  
UDIN-25107555BMLMAD2988

**SWAMI VIVEKANAND ACADEMY, URULIKANCHAN.  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

AMOUNT 31.03.2024		EXPENDITURE		AMOUNT 31.03.2025		AMOUNT 31.03.2024		INCOME		AMOUNT 31.03.2025	
25,700.00	To	AUDIT FEES		64,180.00		2,50,000.00	By	ADMISSION FEES		98,000.00	
91,734.00	To	ADVERTISEMMENT		1,94,680.00		9,800.00	By	FORM & ADMISSION FEES		3,700.00	
8,950.83	To	BANK CHARGES		4,162.03			By	I CARD & PROGRESS CARD FEES			
6,23,192.00	To	PRINTING & STATIONARY		5,95,038.00		19,38,020.00	By	EXAM FEES		23,41,375.00	
4,10,400.00	To	PLAYGROUND EXPENSES		5,60,880.00			By	MATERIAL & MAINTAINCE FEES			
52,315.00	To	STAFF WELFARE		62,664.00		43,70,180.00	By	TERM FEES		50,30,032.00	
75,722.00	To	STUDENT WELFARE		1,36,944.00		2,33,39,520.00	By	TUTION FEES		2,61,38,556.00	
93,025.00	To	FEES CONCESSION		96,605.00							
1,54,022.00	To	CLEANING CHARGES		2,80,190.00							
64,33,581.00	To	BALANCE WRITTEN OFF		7,55,154.00							
36,000.00	To	PETROL EXPENSES		36,000.00							
5,02,125.00	To	GUEST LECTURE EXPENSES		1,37,279.00							
24,780.00	To	PROFESSIONAL FEES		15,700.00							
3,095.00	To	MEDICAL EXPENSES									
2,18,078.00	To	REPAIRS AND MAINTENCE		3,94,535.00							
8,07,540.00	To	TRAVELLING & CONVEYANCE		14,51,556.00							
61,760.00	To	OFFICE EXPENSES		40,608.00		12,952.00	By	MICELLANEOUS RECEIPTS		25,107.00	
97,23,695.00	To	TEACHER'S HONORORIUM		1,30,72,069.00		27,662.00	By	INTEREST ON FIXED DEPOSITE		32,257.00	
4,67,119.00	To	EMPLOYER'S CONTRIBUTION FOR PROVIDENT FUND		6,00,896.00		50,888.00	By	INTEREST ON SAVING BANK A/C.		1,78,644.00	
3,323.00	To	GRAND PARENTS DAY EXPENSES									
23,565.00	To	MEETING EXPENSES		34,009.00							
3,307.15	To	CROCKERY EXPENSES									
1,31,313.00	To	SPORTS EXPENSES		1,81,314.00							
39,937.00	To	15TH AUGUST INDEPENDENCE DAY		48,883.00							
12,757.00	To	26TH JAN REPUBLIC DAY		57,741.00							
36,212.00	To	SECURITY GUARD CHARGES		2,48,029.00							
370.00	To	NEWSPAPER EXPENSES		5,685.00							
1,03,204.72	To	FEES RATES AND TAXES		2,53,600.00							
4,162.00	To	GANESH FESTIVAL		5,115.00							
91,590.00	To	CLEANING EXPENSES		50,468.00							
18,300.00	To	COMPUTER REPAIR & MAINTANCE		45,234.45							
	To	INSURANCE ( Cash In Transit )		6,169.39							
17,940.00	To	PALKHI EXPENSES									
50,000.00	To	DIESEL EXPENSES		44,000.00							



To	ELECTRICAL CHARGES	54,820.00
To	GARDEN EXPENSES	2,80,006.00
To	FIRE CYLENDER EXPENSES	8,280.00
To	DIWALI GIFT	58,950.00
To	PHOTO EXPENSES	13,500.00
To	POOJA EXPENSES	8,950.00
To	GATHERING EXPENSES	3,69,117.00
To	POSTAGE EXPENSES	373.00
To	GRADUATION DAY EXPENSES	11,000.00
To	FIRST AID EXPENSES	8,664.00
To	INTERNET EXPENSES	12,400.00
To	TEA & REFRESHMENT EXPENSES	99,693.00
To	TELEPHONE CHARGES	4,312.00
To	TRANSPORT EXPENSES	4,010.00
To	DEPRECIATION	8,24,316.27
To	1ST MAY CELEBRATION EXPENSES	4,322.00
To	AFFILIATION EXPENSES	50,000.00
To	SCHOOL PICNIC EXPENSES	7,58,355.00
To	SCOUT GUIDE EXPENSES	1,04,525.00
To	EXCESS OF INCOME OVER EXPENDITURE	1,16,92,689.86
<b>2,99,99,022.00</b>		<b>3,38,47,671.00</b>

3,38,47,671.00

2,99,99,022.00

For Swami Vivekanand Academy

Head Master/Mistress



As Per our report of even date  
For Y. G. Bandle & Co.,  
Chartered Accountants  
Firm Registration No. 119619W



Date : 28.08.2025  
Place : PUNE

**SWAMI VIVEKANAND ACADEMY, URULIKANCHAN.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025**



AMOUNT 31.03.2024		RECEIPTS		AMOUNT 31.03.2025		AMOUNT 31.03.2024		PAYMENTS		Amount 31.03.2025	
To	17,846.00	To	OPENING BALANCE			By	25,700.00	By	AUDIT FEES		64,180.00
To	44,29,120.97	To	CASH IN HAND	3,036.00		By	91,734.00	By	ADVERTISEMENTS		1,94,680.00
To	12,671.56	To	BANK OF INDIA	39,47,049.17		By	8,950.83	By	BANK CHARGES		4,162.03
To	2,50,000.00	To	BANK OF MAHARASHTRA	18,30,765.81		By	6,23,192.00	By	PRINTING & STATIONARY		4,58,866.00
To	9,800.00	To	ADMISSION FEES	98,000.00		By	4,10,400.00	By	PLAYGROUND RENT EXPENSES		5,60,880.00
To	19,38,020.00	To	FORM FEES	3,700.00		By	52,315.00	By	STAFF WELFARE		62,664.00
To		To	1 CARD & PROGRESS CARD FEES	3,700.00		By	75,722.00	By	STUDENT WELFARE		1,36,944.00
To		To	EXAM FEES	23,41,375.00		By	93,025.00	By	FEES CONCESSION		96,605.00
To	43,70,180.00	To	TERM FEES	50,30,032.00		By	1,54,022.00	By	CLEANING CHARGES		2,80,190.00
To	2,33,39,520.00	To	TUITION FEES	2,61,38,556.00		By	24,780.00	By	PROFESSIONAL FEES		15,000.00
To		To	MICELANEOUS RECEIPTS	25,107.00		By	2,18,078.00	By	REPAIRS AND MAINTENANCE		3,94,535.00
To	27,662.00	To	INTEREST ON FIXED DEPOSITS	32,257.00		By	8,07,540.00	By	TRAVELLING & CONVEYANCE		
To	50,888.00	To	INTEREST ON SAVING BANK A/C.	1,78,644.00		By	61,760.00	By	OFFICE EXPENSES		1,30,72,069.00
To		To	ADVANCE FEES RECEIVED FY 2024-25	85,000.00		By	97,23,695.00	By	TEACHER'S HONORARIUM		6,00,896.00
To		To	ADVANCE FEES FOR FY 2025-26	30,68,185.00		By	4,67,119.00	By	EMPLOYER'S CONTRIBUTION FOR PROVIDENT FUND		
To	8,89,450.00	To	EMPLOYER'S CONTRIBUTION TO P F PAYABLE	25,107.00		By	3,323.00	By	GRAND PARENTS DAY EXPENSES		1,81,314.00
To	4,67,119.00	To	TDS PAYABLE	32,257.00		By	1,31,313.00	By	SPORTS EXPENSES		48,883.00
To	77,330.00	To	SUNDRY CREDITORS	1,78,644.00		By	39,937.00	By	15TH AUGUST INDEPENDENCE DAY		57,741.00
To	27,40,727.00	To	AUDIT FEES PAYABLE			By	12,757.00	By	1ST MAY CELEBRATION EXPENSES		2,53,600.00
To	1,04,81,099.00	To	TEACHERS HONORARIUM EXP PAYABLE			By	3,307.15	By	26TH JAN REPUBLIC DAY		5,115.00
To		To	CLEANING CHARGES PAYABLE			By	1,03,204.72	By	FEES RATES & TAXES		50,468.00
To	1,79,700.00	To	PROFESSIONAL TAX PAYABLE			By	4,162.00	By	CROCKERY EXPENSES		45,234.45
To	21,150.00	To	GUEST LECTURE CHARGES PAYABLE			By	91,590.00	By	GANESH FESTIVAL		6,169.39
To	5,50,127.00	To	EMPLOYEES PROVIDENT FUND PAYABLE			By	18,300.00	By	CLEANING EXPENSES		44,000.00
To	4,17,796.00	To	EMPLOYEES PF REFUND			By	50,000.00	By	COMPUTER REPAIR & MAINTANCE		54,820.00
To	4,540.00	To	ELECTRICAL CHARGES PAYABLE			By	18,300.00	By	INSURANCE CHARGES		4,010.00
To	1,36,800.00	To	PLAYGROUND RENT PAYABLE			By	50,000.00	By	DIESEL EXPENSES		7,55,154.00
To	50,000.00	To	TRAVELLING CHARGES PAYABLE			By	61,190.00	By	TRANSPORT EXPENSES		2,80,006.00
To		To	UPS WRITTEN OFF			By	8,415.00	By	BALANCE WRITTEN OFF		36,000.00
To		To				By	64,33,581.00	By	GARDEN EXPENSES		50,000.00
To		To				By	37,350.00	By	PETROL ALLOWANCE		3,69,117.00
To		To				By	36,000.00	By	AFFILIATION EXPENSES		34,009.00
To		To				By	3,357,60.00	By	GATHERING EXPENSES		2,48,029.00
To		To				By	23,565.00	By	MEETING EXPENSES		
To		To				By	36,212.00	By	SECURITY GUARD CHARGES		
To		To				By	3,095.00	By	MEDICAL EXPENSES		
To		To				By	15,910.00	By	DIWALI GIFT		
To		To				By	17,135.00	By	FIRE CYLINDER EXPENSES		
To		To				By	4,060.00	By	GRADUATION DAY EXPENSES		8,280.00
To		To				By	4,180.00	By	FIRST AID EXPENSES		11,000.00
To		To				By	14,400.00	By	INTERNET EXPENSES		8,664.00
To		To				By	370.00	By	NEWSPAPER EXPENSES		
To		To				By	2,595.00	By	POOJA EXPENSES		5,685.00
To		To				By	17,940.00	By	PALKHI EXPENSES		8,950.00
To		To				By	989.00	By	POSTAGE EXPENSES		
To		To				By	9,040.00	By	PHOTO EXPENSES		373.00
To		To				By	75,973.00	By	TEA & REFRESHMENT EXPENSES		13,500.00
To		To				By	1,000.00	By	TELEPHONE CHARGES		99,693.00
To		To				By		By	SCHOOL PICNIC EXPENSES		4,312.00
To		To				By		By	SCOUT GUIDE EXPENSES		7,58,355.00
To		To				By		By	LEGAL AND PROFESSIONAL CHARGES		1,04,525.00
To		To				By		By	OFFICE EXPENSES		700.00
To		To				By		By	PREPAID EXPENSES		40,608.00
To		To				By		By	XEROX EXPENSES		3,180.00
To		To				By		By			1,36,172.00





**SCHEDULE - A**  
**SWAMI VIVEKANAND ACADEMY, URULIKANCHAN.**  
**Fixed Assets as on 31.03.2024**

Sr. No.	Asset	Rate	W.D.V 31.03.2024	Addition During the period		Deduction	TOTAL	Depreciation for the Year	W.D.V 31.03.2024
				Before 30.09.2024	After 30.09.2024				
1	BENCHES	10%	12,08,479.56				12,08,479.56	1,20,847.96	10,87,631.60
2	COMPUTERS	40%	26,631.88	10,35,850.00	18,000.00		10,80,481.88	4,28,592.75	6,51,889.13
3	CYCLE	10%	814.99				814.99	81.50	733.49
4	DEAD STOCK	10%	51,146.30				51,146.30	5,114.63	46,031.67
5	FAN	10%	99,196.13				99,196.13	9,919.61	89,276.52
6	FURNITURE & FIXTURES	10%	6,50,213.64	1,30,020.00	17,492.00		7,97,725.64	78,897.96	7,18,827.68
7	GENSET	15%	1,24,539.00				1,24,539.00	18,680.85	1,05,858.15
8	GLASS BOARD	10%	1,79,199.94	16,490.00			1,95,689.94	19,568.99	1,76,120.95
9	LAB EQUIPMENT	10%	38,911.08	19,846.00			58,757.08	5,875.71	52,881.37
10	LIBRARY BOOKS	10%	54,604.75	1,55,000.00			2,09,604.75	20,960.48	1,88,644.28
11	MAT	10%	25,771.50				25,771.50	2,577.15	23,194.35
12	MEDICAL ROOM	10%	3,891.59	7,600.00			11,491.59	1,149.16	10,342.43
13	MUSICAL INSTRUMENT	10%	11,657.80		69,680.00		81,337.80	4,649.78	76,688.02
14	OFFICE EQUIPMENTS	15%	28,218.45	22,800.00	14,200.00		65,218.45	8,717.77	56,500.68
15	SOUND SYSTEM	15%	12,751.75				12,751.75	1,912.76	10,838.99
16	SPORTS MATERIAL	10%	71,167.60		60,182.00		1,31,349.60	10,125.86	1,21,223.74
17	SWIPE MACHINE	15%	3,855.25				3,855.25	578.29	3,276.96
18	TOYS	40%	3,909.76				3,909.76	1,563.90	2,345.86
19	U.P.S.	40%	4.45			4.45			
20	UTENSILS	10%	12,874.25				12,874.25	1,287.43	11,586.83
21	WATER FILTER	15%	38,857.50				38,857.50	5,828.63	33,028.88
22	BIOMETRIC DEVICE	15%	3,046.00				3,046.00	456.90	2,589.10
23	CCTV CAMERA	15%	1,90,736.75	50,650.00			2,41,386.75	36,208.01	2,05,178.74
24	HP MOTOR	15%	6,121.90				6,121.90	918.29	5,203.62
25	INVERTER	15%	37,703.00				37,703.00	5,655.45	32,047.55
26	KACHARA KUNDI (DUSTBIN)	10%	15,145.00				15,145.00	1,514.50	13,630.50
27	CURTAINS	10%	24,549.60	1,46,343.00			1,70,892.60	17,089.26	1,53,803.34
28	E LEARNING SYSTEM	40%	2,753.00				2,753.00	1,101.20	1,651.80
29	SPEAKER & SOUND	15%	12,271.00				12,271.00	1,840.65	10,430.35
30	STABILIZER	15%	52,912.00				52,912.00	7,936.80	44,975.20
31	GARDEN PUMP	15%	1,827.00				1,827.00	274.05	1,552.95
32	NOTE COUNTING MACHINE	10%	10,839.00				10,839.00	1,083.90	9,755.10
33	Aimless Chair (Red)	10%	20,088.00				20,088.00	2,008.80	18,079.20
34	Stool (Orange)	10%	12,973.00				12,973.00	1,297.30	11,675.70
	<b>Total</b>		<b>30,37,662.42</b>	<b>1,35,84,599.00</b>	<b>1,31,79,554.00</b>	<b>4,45</b>	<b>48,01,810.97</b>	<b>8,24,316.27</b>	<b>39,77,494.70</b>



**SWAMI VIVEKANAND ACADEMY  
ADVANCE SCHOOL FEE**

8

1-Apr-2024 to 31-Mar-2025

Sr. No	Particulars	Amount
1	ADVACNE FROM ANKUSH ANSH SAGAR	100.00
2	ADVANCE BAGADE VEDANT SHARAD	10,000.00
3	ADVANCE CHOUDHARY MANJU PRALHAD	8,750.00
4	ADVANCE FEOM KANCHAN MAYRA AJIT	100.00
5	ADVANCE FROM AMBEKAR DEVANSH PANDURANG	33,760.00
6	ADVANCE FROM ATKIRE SHREESHA	5,000.00
7	ADVANCE FROM BAGADE ANTARA PRASHANT	7,000.00
8	ADVANCE FROM BAGADE TANMAY SAMEER	100.00
9	ADVANCE FROM BAGWAN JISHAAN JABBAR	20,100.00
10	ADVANCE FROM BANKAR ANUJ SANDEEP	4,000.00
11	ADVANCE FROM BANSODE SHARVIN AMOL	12,000.00
12	ADVANCE FROM BHANDWALKAR VIHAN APPASAHEB	37,300.00
13	ADVANCE FROM BHONGALE NIRJARA SWAPNIL	120.00
14	ADVANCE FROM BORAWAKE KIMAYA SACHIN	15,750.00
15	ADVANCEF ROM CHABUKSWAR AYUSH	12,000.00
16	ADVANCE FROM CHABUKSWAR SOHAM	12,500.00
17	ADVANCE FROM CHANDANSHIVE SAEER SURYAKANT	100.00
18	ADVANCE FROM CHAVAN TEJAS PANDURANG	5,000.00
19	ADVANCE FROM CHORGHE AAYUSH VAIBHAV	37,300.00
20	ADVANCE FROM CHORGHE MAYUR SANTOSH	10,000.00
21	ADVANCE FROM CHORGHE SHREERAJ MANDAR	12,000.00
22	ADVANCE FROM CHOUDHARI ANVI TUSHAR	5,000.00
23	ADVANCE FROM CHOUDHARI KRUSHNARAJ SACHIN	12,000.00
24	ADVANCE FROM CHOUDHARI RAJVEER GIRISH	1,000.00
25	ADVANCE FROM CHOUDHARI SHUBHRA VISHAL	5,000.00
26	ADVANCE FROM CHOUDHARI SONAKSHI DIGAMBAR	12,000.00
27	ADVANCE FROM CHOUDHARI YUVANSH SAGAR	100.00
28	ADVANCE FROM DABADE JANHAVI AKASH	25,000.00
29	ADVANCE FROM DALKE SUSHREET NILESH	2,000.00
30	ADVANCE FROM DALVI SAMARTH KALURAM	12,500.00
31	ADVANCE FROM DAREKAR ISHITA SWAPNIL	5,000.00
32	ADVANCE FROM DAREKAR PRANITI AMOL	12,500.00
33	ADVANCE FROM DAREKAR SWARA VIKRANT	5,000.00
34	ADVANCE FROM DAS SAYANTIKA SUMIT	12,100.00
35	ADVANCE FROM DHAMALE SHIVANSH YOGESH	12,000.00
36	ADVANCE FROM DHAVALA MEGHRAJ MAHESH	12,500.00
37	ADVANCE FROM DHAVALA SHIVANYA P.	5,000.00
38	ADVANCE FROM DHAVAN SHLOK MAHESH	37,300.00
39	ADVANCE FROM DHUMAL SAMRUDDHA SUBHASH	12,500.00
40	ADVANCE FROM DHUMAL TANVI GANESH	37,300.00
41	ADVANCE FROM DOIPHODE DAKSH BALAJI	13,500.00
42	ADVANCE FROM GADEKAR VEDANT AVINASH	3,750.00
43	ADVANCE FROM GADE PRADNESH P.	5,000.00
44	ADVANCE FROM GADHAVE SANSKRUTI AMOL	13,000.00
45	ADVANCE FROM GADHAVE SHLOK SANTOSH	37,200.00
46	ADVANCE FROM GAIKWAD PREM RAHUL	15,200.00
47	ADVANCE FROM GAIKWAD VEDANT SHIVAJI	10,000.00
48	ADVANCE FROM GAVHANE DEVANSH SANDIP	12,000.00
49	ADVANCE FROM GAVHANE HARSHVARDHAN DINESH	10,000.00
50	ADVANCE FROM GAVHANE SHIVANYA SWAPNIL	100.00
51	ADVANCE FROM GAVHANE SHRIRAJ UMESH	12,500.00
52	ADVANCE FROM GIRI AYUSH SHREEKANT	5,000.00
53	ADVANCE FROM GIRME ANUSHKA RAJENDRA	13,500.00
54	ADVANCE FROM GOTE AVNEESH SAMEER	30,550.00
55	ADVANCE FROM GOTE IRA SAMEER	33,760.00
56	ADVANCE FROM GOTE SHAURYA BHIMAJI	7,000.00
57	ADVANCE FROM GOTE SHLOK BHIMAJI	7,000.00
58	ADVANCE FROM GUJAR AARYADHYA ATUL	75.00
59	ADVANCE FROM GUNJAL ADVIK RANJIT	10,000.00
60	ADVANCE FROM GUPTA SUJAL RAKESH	13,500.00
61	ADVANCE FROM HOLE DEVANK SACHIN	5,000.00
62	ADVANCE FROM HUKKERI ANANT C	12,000.00
63	ADVANCE FROM INAMKE SHOURYARAJ SWAPNIL	33,760.00
64	ADVANCEF ROM INAMKE VARAD NITIN	12,000.00



65	ADVANCE FROM INDALKAR SHIVANSH SAGAR	100.00
66	ADVANCE FROM JADHAV AAROHI ANANDRAV	100.00
67	ADVANCE FROM JADHAV BHAVIKA CHANDRABHAN	25,000.00
68	ADVANCE FROM JADHAV HARSHVARDHAN DEEPAK	12,000.00
69	ADVANCE FROM JADHAV SNEHA BHIMA	33,760.00
70	ADVANCE FROM JADHAV SWARANJALI MACHHINDRA	37,300.00
71	ADVANCE FROM JAGTAP RAJVEER ABHIJIT	12,000.00
72	ADVANCE FROM JAGTAP TANISHK AMIT	10,000.00
73	ADVANCE FROM JAWALKAR ATHARV GAESH	6,000.00
74	ADVANCE FROM JAWALKAR DURVA GANESH	35,500.00
75	ADVANCE FROM JAWALKAR TANVI VITTHAL	12,500.00
76	ADVANCE FROM JAWALKAR VIHAN VITTHAL	12,000.00
77	ADVANCE FROM JORWAR SHIVAM SARJERAO	12,000.00
78	ADVANCE FROM JOSHI SAMRUDDHI ROHIT	12,000.00
79	ADVANCE FROM JOSHI UTKARSHA ROHIT	12,000.00
80	ADVANCE FROM KADAM AKSHARA SOMNATH	13,000.00
81	ADVANCE FROM KAD AYUKA AKASH	12,000.00
82	ADVANCE FROM KAD SUDEEP AKASH	12,500.00
83	ADVANCE FROM KALANTRE RUDRA SACHIN	13,000.00
84	ADVANCE FROM KALANTRE SANSKRUTI SACHIN	12,400.00
85	ADVANCE FROM KALBHOR VEDANT PANDIT	5,000.00
86	ADVANCE FROM KALE RUDRA AKSHAY	35,500.00
87	ADVANCE FROM KAMBLE PRATIK RAMDAS	4,000.00
88	ADVANCE FROM KAMBLE SIDDHANT KIRAN	35,860.00
89	ADVANCE FROM KAMTHE HINDAVI SHIRISH	12,500.00
90	ADVANCE FROM KAMTHE RAJVEER SHIRISH	12,000.00
91	ADVANCE FROM KAMTHE RUDRAANSH NILESH	100.00
92	ADVANCE FROM KANCHAN HINDAVI AVDUT	1,000.00
93	ADVANCE FROM KANCHAN JINDNYASA GANESH	35,500.00
94	ADVANCE FROM KANCHAN OM GORAKSH	5,000.00
95	ADVANCE FROM KANCHAN PRANAD ANIL	5,000.00
96	ADVANCE FROM KANCHAN RUDHRANSHI SANJAY	21,300.00
97	ADVANCE FROM KANCHAN RUDRA SAGAR	33,760.00
98	ADVANCE FROM KANCHAN SARVASVA ANIL	5,000.00
99	ADVANCE FROM KANCHAN SHIVANK VIKRANT	12,000.00
100	ADVANCE FROM KANCHAN SHIVANSH RAMESH	37,300.00
101	ADVANCE FROM KANCHAN SHIVRAJ SUHAS	12,000.00
102	ADVANCE FROM KANCHAN SHOURYA SAGAR	100.00
103	ADVANCE FROM KANCHAN SHREEYA SWARUP	5,000.00
104	ADVANCE FROM KANCHAN SOHAM SAGAR	10,000.00
105	ADVANCE FROM KANCHAN VANSHIKA VIKARANT	12,000.00
106	ADVANCE FROM KANCHAN VEDANT ANANDA	100.00
107	ADVANCE FROM KANCHAN VISHWARAJ SAGAR	33,760.00
108	ADVANCE FROM KANTI GANESH RAJU	18,000.00
109	ADVANCE FROM KARPE SHIVANSH BABASAHEB	5,200.00
110	ADVANCE FROM KARPE SHIVANYA BABASAHEB	5,200.00
111	ADVANCE FROM KATKOL SHREYAS SURESH	35,500.00
112	ADVANCE FROM KHAIRE RUGVED SHIVAJI	13,500.00
113	ADVANCE FROM KHAIRE RUGVES NITIN	5,200.00
114	ADVANCE FROM KHAIRE TANVI NITIN	27,000.00
115	ADVANCE FROM KHEDEKAR MAURYA DADASO	100.00
116	ADVANCE FROM KHEDEKAR OVI VISHNU	12,500.00
117	ADVANCE FROM KHEDEKAR SHIVANSH ABHIJIT	37,300.00
118	ADVANCE FROM KHEDEKAR SHIVANYA RUPESHKUMAR	100.00
119	ADVANCE FROM KHEDEKAR VIRAJ PRATAP	35,500.00
120	ADVANCE FROM KHESE ARNAV AMIT	12,000.00
121	ADVANCE FROM KHESE LAKSHARA UMESH	12,500.00
122	ADVANCE FROM KOLHE SHREYA YOGESH	13,500.00
123	ADVANCE FROM KOLI SWARAJ	12,000.00
124	ADVANCE FROM KONDHALKAR OM KIRAN	33,760.00
125	ADVANCE FROM KOTWAL VIRAT YOGESH	33,760.00
126	ADVANCE FROM KUMBHAR VED PANKAJ	12,000.00
127	ADVANCE FROM KUNJIR AKSHDEEP VISHWAS	12,000.00
128	ADVANCE FROM KUNJIR DEVANSH ADESH	6,000.00
129	ADVANCE FROM KUNJIR SHRAVEE SACHIN	100.00
130	ADVANCE FROM KUNJIR VEER RUPESH 1	100.00
131	ADVANCE FROM LONDHE UPASANA SACHIN	13,500.00
132	ADVANCE FROM MAHADIK GAURI MAHESH	10,000.00
133	ADVANCE FROM MAHADIK ISHAAN RAHUL	15,100.00
134	ADVANCE FROM MAHADIK PARTH VIKAS	100.00
135	ADVANCE FROM MAHADIK SWARALI NAVNATH	5,000.00



136	ADVANCE FROM MAHINGADE VEDSHREE VINOD	37,300.00
137	ADVANCE FROM MALI AKSHARA KHANDU	15,500.00
138	ADVANCE FROM MALI AROHI KHANDU	13,760.00
139	ADVANCE FROM MANE ABHIRUP SANDIP	5,000.00
140	ADVANCE FROM MANE ADVIKA	5,000.00
141	ADVANCE FROM MANER SHAHID HARUN	13,500.00
142	ADVANCE FROM MANE SARTHAK LAHU	5,000.00
143	ADVANCE FROM MANE SHRAVYA NITIN	1,000.00
144	ADVANCE FROM MANE SHREYA SACHIN	37,300.00
145	ADVANCE FROM MANE VEDANT NITIN	1,000.00
146	ADVANCE FROM MANE VIRAJ NITIN	1,000.00
147	ADVANCE FROM MANE VRUSHABH B.	1,000.00
148	ADVANCE FROM MATRE MRUNAL VITTHAL	13,500.00
149	ADVANCE FROM MEHER RUDRA DATTATRAY	12,500.00
150	ADVANCE FROM MERGAL KARTIK	5,000.00
151	ADVANCE FROM MERGAL RITU	5,000.00
152	ADVANCE FROM MHASKE ANUSHKA SACHIN	5,000.00
153	ADVANCE FROM MHASKE SANGRAM SANTOSH	7,000.00
154	ADVANCE FROM MHASKE SANSKRUTI PANDURANG	13,500.00
155	ADVANCE FROM MHASKE SHUBHRA NAVNATH	5,000.00
156	ADVANCE FROM MHASKE SWARAJ SANTOSH	5,050.00
157	ADVANCE FROM MHETRE APURVA DEEPAK	4,395.00
158	ADVANCE FROM MHETRE SANSKRUTI VISHAL	13,500.00
159	ADVANCE FROM MHETRE VENDANT DEEPAK	14,000.00
160	ADVANCE FROM MITAKSH KAPIL	12,000.00
161	ADVANCE FROM MORE SWARA RAHUL	12,000.00
162	ADVANCE FROM NAGAWADE RIDDHI NAGESH	7,000.00
163	ADVANCE FROM NAZIRKAR SHRUSHTI RAMESH	13,500.00
164	ADVANCE FROM NIKALJE AARADHYA GANESH	33,760.00
165	ADVANCE FROM NIKALJE ANANYA GANESH	35,500.00
166	ADVANCE FROM PAINJANI VANSHRAJ RAHUL	35,860.00
167	ADVANCE FROM PATEKAR ARNAV GANESH	10,000.00
168	ADVANCE FROM PATEL SHAURYA RAMESH	10,000.00
169	ADVANCE FROM PATHAN FAIJAL DADASAHEB	3,500.00
170	ADVANCE FROM PATIL DHRUV DIPAK	12,500.00
171	ADVANCE FROM PATIL FALGUNI GAJANAN	12,500.00
172	ADVANCE FROM PATIL KUSHAL DEEPAK	12,000.00
173	ADVANCE FROM PATIL SWARALI SWAPNIL	100.00
174	ADVANCE FROM PATOLE PRITHVIRAJ SHRIKANT	5,000.00
175	ADVANCE FROM PATWARDHAN AYUSHMAN AVINASH	350.00
176	ADVANCE FROM PHADTARE SWARALI VISHAL	15,000.00
177	ADVANCE FROM PHDTARE SHIVAAY VIJAY	33,760.00
178	ADVANCE FROM PINGALE SACHEE	12,000.00
179	ADVANCE FROM POPHALE SHARDUL YOGENDRA	10,000.00
180	ADVANCE FROM PRADHAN SOUMYADIP BINOY	2,000.00
181	ADVANCE FROM RANE SHAKHARAM NAVNEET	37,200.00
182	ADVANCE FROM RANGARI SIGAL AMIT	5,000.00
183	ADVANCE FROM RAUT KRISHNA ANKUSH	15,000.00
184	ADVANCE FROM RUDRA NARAYAN 1	33,760.00
185	ADVANCE FROM RUPNAWAR PRANITI P	35,500.00
186	ADVANCE FROM SANKAR AVANTIKA NILESH	37,300.00
187	ADVANCE FROM SAROLE ISHIKA SATYAVAN	12,600.00
188	ADVANCE FROM SAWANT DEVEN PRAVIN	35,500.00
189	ADVANCE FROM SAWANT SWARALI SANTOSH	2,000.00
190	ADVANCE FROM SAYYED SAMI ELTIMAS	37,200.00
191	ADVANCE FROM SAYYED SUFI ELTIMAS	37,200.00
192	ADVANCE FROM SHAIKH AJMUL	13,500.00
193	ADVANCE FROM SHAIKH MD. SAAD MOHSIN	8,750.00
194	ADVANCE FROM SHELKE ARYA RAVINDRA	12,500.00
195	ADVANCE FROM SHEWALE VIRAJ SUNIL	5,000.00
196	ADVANCE FROM SHINDE ISHITA SUHAS	13,000.00
197	ADVANCE FROM SHIRKE ANVI PRATAP	12,500.00
198	ADVANCE FROM SHITOLE AARAV NITIN	5,000.00
199	ADVANCE FROM SHITOLE SHRAWANI SACHIN	20,000.00
200	ADVANCE FROM SHIVARKAR DEVANSH PRAKASH	100.00
201	ADVANCE FROM SHIVARKAR KIRTIKA NITIN	100.00
202	ADVANCE FROM SHIVARKAR SIDDHI VINOD	8,500.00
203	ADVANCE FROM SHIVARKAR SWARALI PRADEEP	75.00
204	ADVANCE FROM SHIVARKAR YADNESH VINOD	8,000.00
205	ADVANCE FROM SONAWANE SHRINAY NITIN	100.00
206	ADVANCE FROM TAKALE HARSHVARDHAN ATUL	100.00



208	ADVANCE FROM TAMBE JANVI JIVAN	5,000.00
209	ADVANCE FROM TAMHANE DNYANESHWARI G	33,760.00
210	ADVANCE FROM THITE ADHIRA	3,000.00
211	ADVANCE FROM THORAT RAJVARDHAN VISHAL	12,000.00
212	ADVANCE FROM THORAT SHREYASI SAGAR	33,760.00
213	ADVANCE FROM THORAT SHREYA VISHAL	35,500.00
214	ADVANCE FROM TODKAR HINDAVI PRIYESH	33,760.00
215	ADVANCE FROM VADKAR AYUSH BALU	100.00
216	ADVANCE FROM VEER AYANSH SWAPNIL	3,000.00
217	ADVANCE FROM VICHARE HARSHVARDHAN PRASHANT	100.00
218	ADVANCE FROM WAGHMARE ADWIK GANESH	15,000.00
219	ADVANCE FROM WAGHMODE PARI PRAVIN	37,300.00
220	ADVANCE FROM WAGHMODE VIRAJ DATTATRAY	100.00
221	ADVANCE FROM WAIKAR VIRAJ VISHAL	12,000.00
222	ADVANCE FROM YADAV DAKSH GANESH	100.00
223	ADVANCE JORWAR SHOURAY SARJERAO	12,000.00
224	ADVANCE KHEDEKAR SOHAM SANDIP	10,000.00
225	ADVANCE KSHIRSAGAR SARVADNYA YOGESH	13,750.00
226	ADVANCE MHETRE ROHAN SHRINATH	4,000.00
227	ADVANCE PHADATARE SANSKRUTI VIJAY	13,500.00
228	ADVANCE PHADATARE SANSKRUTI VIJAY	37,200.00
	ADVANCE FEES RECEIVED - XYZ	68,000.00
	<b>TOTAL</b>	<b>31,26,185.00</b>

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**SWAMI VIVEKANAND ACADEMY**  
**Sundry Creditors**

1-Apr-2024 to 31-Mar-2025

Particulars	Amount	
	Debit	Credit
SARGAM SOUND SERVICES	630.00	
SHREE EARTH MOVERS		20,104.00
SHREE NATH TRAVELLS	2,366.00	
Y.G.BANDLE AND CO.		39,600.00
<b>Grand Total</b>	<b>2,996.00</b>	<b>59,704.00</b>



**SWAMI VIVEKANAND ACADEMY  
BANK RECONCILIATION STATEMENT  
BANK OF INDIA, URULIKANCHAN - A/C 060810100023675**

SR. No.	PARTICULARS	AMOUNT																																																									
A	Balance as per our Book as on 31.3.2025	9,08,356.24																																																									
	Add: Cheque issued but not presented for payment till 31 <sup>st</sup> March, 2025																																																										
	<table border="1"> <thead> <tr> <th align="center">Date</th> <th align="center">Cheque no.</th> <th align="center">Amount</th> </tr> </thead> <tbody> <tr><td align="center">26.03.2025</td><td align="center">420867</td><td align="right">20,123</td></tr> <tr><td align="center">26.03.2025</td><td align="center">420869</td><td align="right">17,419</td></tr> <tr><td align="center">26.03.2025</td><td align="center">420872</td><td align="right">20,968</td></tr> <tr><td align="center">26.03.2025</td><td align="center">420875</td><td align="right">4,968</td></tr> <tr><td align="center">26.03.2025</td><td align="center">420870</td><td align="right">12,000</td></tr> <tr><td align="center">26.03.2025</td><td align="center">420871</td><td align="right">15,677</td></tr> <tr><td align="center">26.03.2025</td><td align="center">420868</td><td align="right">21,516</td></tr> <tr><td align="center">26.03.2025</td><td align="center">420874</td><td align="right">3,903</td></tr> <tr><td align="center">26.03.2025</td><td align="center">420873</td><td align="right">9,484</td></tr> <tr><td align="center">28.03.2025</td><td align="center">420887</td><td align="right">19,500</td></tr> <tr><td align="center">29.03.2025</td><td align="center">420877</td><td align="right">7,094</td></tr> <tr><td align="center">29.03.2025</td><td align="center">420876</td><td align="right">7,500</td></tr> <tr><td align="center">29.03.2025</td><td align="center">420888</td><td align="right">1,28,700</td></tr> <tr><td align="center">29.03.2025</td><td align="center">420882</td><td align="right">9,325</td></tr> <tr><td align="center">29.03.2025</td><td align="center">420844</td><td align="right">19,481</td></tr> <tr><td align="center">31.03.2025</td><td align="center">420883</td><td align="right">12,313</td></tr> <tr><td align="center">31.03.2025</td><td align="center">420929</td><td align="right">10,000</td></tr> <tr><td align="center">31.03.2025</td><td align="center">420930</td><td align="right">12,729.00</td></tr> </tbody> </table>	Date	Cheque no.	Amount	26.03.2025	420867	20,123	26.03.2025	420869	17,419	26.03.2025	420872	20,968	26.03.2025	420875	4,968	26.03.2025	420870	12,000	26.03.2025	420871	15,677	26.03.2025	420868	21,516	26.03.2025	420874	3,903	26.03.2025	420873	9,484	28.03.2025	420887	19,500	29.03.2025	420877	7,094	29.03.2025	420876	7,500	29.03.2025	420888	1,28,700	29.03.2025	420882	9,325	29.03.2025	420844	19,481	31.03.2025	420883	12,313	31.03.2025	420929	10,000	31.03.2025	420930	12,729.00	3,52,700.00
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Date	Cheque no.	Amount																																																									
27.03.2025		11,650.00																																																									
B	Balance as per our Pass Book as on 31.3.2025	12,49,406.24																																																									



**SWAMI VIVEKANAND ACADEMY**  
**BANK RECONCILIATION STATEMENT**  
**BANK OF MAHARASHTRA A/C NO 60274970739**

SR. No.	PARTICULARS	AMOUNT
A	Balance as per our Book as on 31.3.2025	31,454.46
	Add: Cheque issued but not presented for payment till 31 <sup>st</sup> March, 2025	
	Date	Cheque no.      Amount
B	Less : Cheque deposited but not cleared till 31st March 2025	
	Date	Cheque no.      Amount
B	Balance as per our Pass Book as on 31.3.2025	31,454.46



**SWAMI VIVEKANAND ACADEMY  
FEES RECIVABLE F.Y.24-25**

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STANDARD	ADMISSION	STUDENT	FEE RATE	OP BALANCE	GROSS AMT	RECEIVED	BAL W/ OFF	DISCOUNT	RECEIVABLE
SRKG	OLD	-	-	(7,430.00)	-	-	-	-	(7,430.00)
10TH	OLD	-	-	1,39,600.00	-	-	19,200.00	-	1,20,400.00
10TH A	OLD	25.00	35,225.00	3,58,840.00	8,80,625.00	10,01,670.00	27,160.00	1,400.00	2,09,315.00
10TH A	NEW	2.00	39,325.00	-	78,650.00	78,650.00	-	-	-
10TH B	OLD	35.00	35,225.00	1,00,524.00	12,32,875.00	12,51,085.00	25,484.00	7,000.00	49,830.00
10TH CBSE	OLD	-	-	3,76,390.00	-	2,59,770.00	1,07,450.00	20.00	9,150.00
1ST A	OLD	19.00	32,000.00	10,000.00	6,08,000.00	6,01,400.00	-	2,600.00	14,000.00
1ST A	NEW	10.00	34,100.00	-	3,41,000.00	3,41,000.00	-	-	-
1ST A	OLD	1.00	25,000.00	-	25,000.00	25,000.00	-	-	-
1ST B	OLD	29.00	32,000.00	10,000.00	9,28,000.00	8,77,300.00	-	5,200.00	55,500.00
1ST B	NEW	2.00	34,100.00	-	68,200.00	68,200.00	-	-	-
1ST C	OLD	28.00	32,000.00	-	8,96,000.00	7,49,450.00	32,000.00	1,300.00	1,13,250.00
1ST C	NEW	5.00	34,100.00	-	1,70,500.00	1,70,500.00	-	-	-
1st CBSE	OLD	1.00	-	12,500.00	-	(22,850.00)	-	-	35,350.00
1st CBSE	NEW	1.00	10,100.00	-	10,100.00	10,100.00	-	-	-
1st CBSE	NEW	1.00	4,766.00	-	4,766.00	4,766.00	-	-	-
1st CBSE	NEW	1.00	12,764.00	-	12,764.00	12,764.00	-	-	-
1st CBSE	NEW	1.00	7,432.00	-	7,432.00	7,432.00	-	-	-
1st CBSE	NEW	1.00	5,000.00	-	5,000.00	5,000.00	-	-	-
1st CBSE	NEW	1.00	2,800.00	-	2,800.00	2,800.00	-	-	-
1st CBSE	NEW	1.00	10,666.00	-	10,666.00	9,366.00	-	1,300.00	-
2ND A	OLD	31.00	32,000.00	39,975.00	9,92,000.00	10,13,475.00	-	6,500.00	12,000.00
2ND B	OLD	31.00	32,000.00	80,300.00	9,92,000.00	9,84,700.00	-	-	87,600.00
2ND B	NEW	2.00	34,100.00	-	68,200.00	68,200.00	-	-	-
2ND B	NEW	1.00	14,550.00	-	14,550.00	14,550.00	-	-	-
2ND C	OLD	11.00	32,000.00	-	3,52,000.00	3,42,400.00	-	2,600.00	7,000.00
2ND C	OLD	1.00	12,000.00	-	12,000.00	12,000.00	-	-	1,104.00
2nd CBSE	OLD	-	-	20,100.00	-	5,100.00	19,000.00	-	(4,000.00)
2ND D	OLD	-	-	(20,000.00)	-	-	-	-	(20,000.00)
3RD A	OLD	29.00	32,000.00	97,015.00	9,28,000.00	9,55,615.00	-	2,600.00	68,800.00
3RD B	OLD	30.00	32,000.00	39,270.00	9,60,000.00	9,67,670.00	-	2,600.00	29,000.00
3RD C	OLD	22.00	32,000.00	(1,730.00)	7,04,000.00	6,81,400.00	-	1,700.00	14,170.00
3rd CBSE	OLD	-	-	(30,450.00)	-	-	-	-	(30,450.00)
3RD D	OLD	16.00	32,000.00	23,550.00	5,12,000.00	4,86,550.00	-	-	49,000.00
3RD D	NEW	2.00	34,100.00	-	68,200.00	68,200.00	-	-	15,500.00
4TH A	OLD	23.00	32,000.00	1,19,570.00	7,36,000.00	7,73,670.00	-	3,900.00	78,000.00
4TH A	NEW	1.00	34,100.00	-	34,100.00	34,100.00	-	-	1,13,150.00
4TH B	OLD	29.00	32,000.00	1,07,370.00	9,28,000.00	9,45,240.00	-	2,600.00	87,530.00
4TH C	OLD	21.00	32,000.00	1,64,220.00	6,72,000.00	6,52,420.00	44,100.00	2,600.00	1,37,100.00
4TH C	NEW	1.00	34,100.00	-	34,100.00	34,100.00	-	-	-
4th CBSE	OLD	-	-	(3,900.00)	-	-	-	-	(3,900.00)
4TH D	OLD	-	-	4,450.00	-	-	-	-	4,450.00
5 TH A	OLD	26.00	33,650.00	2,73,125.00	8,74,900.00	8,64,450.00	-	5,425.00	2,78,150.00
5 TH A	NEW	1.00	37,750.00	-	37,750.00	37,750.00	-	-	-
5 TH B	OLD	19.00	33,650.00	1,28,800.00	6,39,350.00	6,35,850.00	-	1,350.00	1,30,950.00
5 TH B	NEW	2.00	37,750.00	-	75,500.00	75,500.00	-	-	-
5 TH C	OLD	28.00	33,650.00	2,49,800.00	9,42,200.00	10,09,875.00	-	4,050.00	1,78,076.00
5th CBSE	OLD	-	-	1,60,070.00	-	10,300.00	63,690.00	-	86,080.00
5TH D	OLD	24.00	33,650.00	2,96,750.00	8,07,600.00	9,24,050.00	30,550.00	1,400.00	1,48,350.00
6 TH A	OLD	21.00	33,650.00	93,850.00	7,06,650.00	7,06,260.00	79,800.00	2,690.00	11,750.00
6 TH A	NEW	1.00	37,750.00	-	37,750.00	37,750.00	-	-	7,600.00
6 TH A	NEW	1.00	15,300.00	-	15,300.00	15,300.00	-	-	1,100.00
6 TH B	OLD	25.00	33,650.00	63,150.00	8,41,250.00	7,99,900.00	12,700.00	2,700.00	89,100.00
6 TH B	NEW	1.00	37,750.00	-	37,750.00	37,750.00	-	-	(20,000.00)
6TH C	OLD	25.00	33,650.00	1,06,350.00	8,41,250.00	9,11,550.00	-	2,800.00	88,250.00
6TH CBSE	OLD	-	-	2,09,410.00	-	59,100.00	1,70,310.00	-	(20,000.00)
6TH D	OLD	25.00	33,650.00	3,25,400.00	8,41,250.00	9,44,700.00	-	1,350.00	2,20,800.00
7 TH A	OLD	26.00	33,650.00	47,200.00	8,74,900.00	8,98,950.00	-	4,050.00	(19,100.00)
7TH B	OLD	25.00	33,650.00	1,66,725.00	8,41,250.00	7,80,175.00	-	-	2,27,800.00
7TH C	OLD	24.00	33,650.00	1,85,150.00	8,07,600.00	7,71,800.00	-	5,400.00	2,15,550.00
7TH C	NEW	1.00	37,750.00	-	37,750.00	37,750.00	-	-	78,600.00
7TH CBSE	OLD	-	-	53,700.00	-	53,700.00	-	-	53,700.00
7TH D	OLD	19.00	33,650.00	1,78,080.00	6,39,350.00	6,95,880.00	-	1,350.00	1,20,200.00
8TH A	OLD	27.00	35,225.00	3,13,770.00	9,51,075.00	9,12,735.00	-	1,400.00	3,60,740.00
8TH A	NEW	1.00	39,325.00	-	39,325.00	39,325.00	-	-	-
8TH B	OLD	28.00	35,225.00	2,06,660.00	9,86,300.00	10,60,455.00	-	1,400.00	1,34,105.00
8TH C	OLD	29.00	35,225.00	2,14,170.00	10,21,525.00	11,45,100.00	-	1,400.00	89,195.00
8TH CBSE	OLD	-	-	90,080.00	-	-	90,080.00	-	3,18,150.00
9TH A	OLD	35.00	35,225.00	1,75,440.00	12,32,875.00	12,91,625.00	16,010.00	2,800.00	97,880.00
9TH A	NEW	1.00	21,715.00	-	21,715.00	21,715.00	-	-	1,10,550.00
9TH A	NEW	2.00	39,325.00	-	78,650.00	78,650.00	-	-	-
9TH B	OLD	42.00	35,225.00	1,36,152.00	14,79,450.00	15,09,907.00	4,100.00	13,120.00	1,88,475.00
NURSERY	OLD	-	-	(6,750.00)	-	-	-	-	(6,750.00)
NURSERY A	OLD	-	-	9,500.00	-	-	9,500.00	-	1,48,350.00
RTE STUDENT 1	NEW	30.00	17,670.00	-	5,30,100.00	3,000.00	-	-	6,27,100.00
RTE STUDENT 2	OLD	34.00	17,670.00	5,97,380.00	6,00,780.00	-	-	-	11,98,160.00



88,150.00  
89,250.00  
90,350.00  
91,450.00  
92,550.00  
93,650.00  
94,750.00

RTE STUDENT 3	OLD	33.00	17,670.00	8,94,498.00	5,83,110.00	-	-	-	14,77,608.00
RTE STUDENT 4	OLD	42.00	17,670.00	15,22,452.00	7,42,140.00	-	-	-	22,64,592.00
RTE STUDENT 5	OLD	39.00	17,670.00	17,66,340.00	6,89,130.00	-	-	-	24,64,470.00
RTE STUDENT 6	OLD	40.00	17,670.00	26,28,796.00	7,06,800.00	-	-	-	33,35,596.00
RTE STUDENT 7	OLD	32.00	17,670.00	27,25,818.00	5,65,440.00	-	-	-	32,91,258.00
RTE STUDENT 8	OLD	11.00	17,670.00	10,19,798.00	1,94,370.00	-	-	-	12,14,168.00
SRKG A	OLD	-	-	28,125.00	-	-	4,000.00	-	24,125.00
GRAND TOTAL		1,135.00		1,64,98,953.00	3,36,11,663.00	2,98,63,545.00	7,55,154.00	96,605.00	1,93,95,312.00



14,77,608.00  
22,64,592.00  
24,64,470.00  
33,35,596.00  
32,91,258.00  
12,14,168.00  
24,125.00  
1,93,95,312.00

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS

**A. SIGNIFICANT ACCOUNTING POLICIES :**

**1. Accounting Convention and Revenue Recognition :**

The accounts are prepared on the historical cost basis. Accounting policies are not specifically referred to, otherwise are consistent and in accordance with generally accepted accounting principles in India. The Academy follows the mercantile system of accounting and recognizes income and expenditure on accrual basis.

**2. Fixed Assets:**

Fixed Assets are stated at the cost of acquisition inclusive of freight, duties and incidental expenses.

**3. Depreciation:**

Depreciation on Fixed Asset is provided on Written down Value Method Under the rates specified by the Income Tax rules 1962

**4. Retirement Benefits to employees:**

Retirement benefit costs are expensed to revenue as incurred.

**B. NOTES FORMING PART OF ACCOUNTS -**

1. In respect of Traveling, Conveyance, Rent & Other expenses incurred by the school for which cash vouchers are prepared however, in some cases proper supporting are made available to us for checking.
2. Balances of sundry deposits, advances & current liabilities are as per books of accounts subject to confirmation.
3. Previous year's figures have been regrouped/rearranged wherever necessary to compare the current year figures

For, Swami Vivekanand Academy

Head Master/Mistress



As per our report of even date.  
Y. G. Bandle & Co.  
Chartered Accountants.  
Firm Registration No. 119619W



*Y. G. Bandle*  
(Y.G.Bandle)  
Proprietor  
M.No.107555.

UDIN-25107555BMLMAD2988

Date: 28.08.2025

Place: PUNE

