

**S S P SHIKSHAN SANSTHA'S
GANESH ENGLISH MEDIUM SCHOOL - DAPODI**

**Survey No. 15/1, 16/6 to 16/10, Ganesh Nagar,
Dapodi , Pune - 411012.**

**Financial Statements
For Financial year 2024-25**

**HARSHAL JADHAV AND ASSOCIATES
CHARTERED ACCOUNTANTS
CA HARSHAL B. JADHAV
FRN : 152551W
M. NO. 192816**

**Address : House No. 12, Shantai Bunglow, New Nurses Town Society,
Dhankawadi, Pune 411 043.**

Contact No. 9325873963 / 8698320320 E-mail Id. jharshal10@gmail.com

S.S.P.SHIKSHAN SANSTHA'S

GANESH ENGLISH MEDIUM SCHOOL - D

DAPODI, PUNE

**FINANCIAL STATEMENTS
2024-25**

1	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025, ALONGWITH SCHEDULES
2	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025, ALONGWITH SCHEDULES
3	BALANCE SHEET AS ON 31ST MARCH, 2025, ALONGWITH SCHEDULES

S.S.P.SHIKSHAN SANSTHA'S

**GANESH ENGLISH MEDIUM SCHOOL
DAPODI , PUNE**

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2025**

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	2,09,618.29	By Salary Expenses	F	1,06,83,695.00
To Fees & Other Receipts	B	2,27,74,301.15	By Other Expenditure	G	1,23,91,605.02
To Indirect Receipts	C	10,40,203.00	By Indirect Payments	C	8,98,908.00
To Other Receipts	D	4,76,74,013.14	By Other Payments	D	4,09,64,207.74
To Inter Institutional	E	92,49,121.00	By Inter Institutional	E	1,63,43,760.00
To Bank Interest		12,187.00	By Movable Properties	H	3,78,629.00
			By Closing Balance	A	(7,01,361.18)
TOTAL		8,09,59,443.58	TOTAL		8,09,59,443.58

UDIN : 25192816BMJENS1240

Date : 14-07-2025

Place : Pune

AS PER MY REPORT OF EVEN DATE



**HARSHAL JADHAV AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 152551W**

Uyaya
Principal
S S P Shikshan Sanstha,
Ganesh English Medium School
Dapodi, Pune-12.

SSP SHIKSHAN SANSTHA

Treasurer

Secretary

Chairman

S.S.P.SHIKSHAN SANSTHA'S**GANESH ENGLISH MEDIUM SCHOOL**

DAPODI, PUNE

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2025

SCHEDULE A - OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OP.BALANCE 01.04.2024 Rs.	CL.BALANCE 31.03.2025 Rs.
I.	Cash in Hand	32,925.00	42,590.00
II.	Cash at Bank		
1	Axis Bank A/c No. 6644	58,941.71	3,845.71
2	Bank Of Maharashtra 1534	89,356.44	(31,606.67)
3	Bank Of Maharashtra 8726	-	11,753.62
4	Shree Nagari Pathsanstha Maryadit A/c No.1614	6,197.00	6,470.00
5	Union Bank Of India 8494	22,198.14	(7,34,413.84)
	TOTAL	2,09,618.29	(7,01,361.18)

SCHEDULE B - FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	Fees		1,66,88,500.00
II.	Other Receipts		
	Admission From Charges	55,500.00	
	Other Activity Charges	59,88,000.00	
	Miscellaneous Receipts	1,966.15	
	Fine On Late Fees	40,335.00	60,85,801.15
	TOTAL		2,27,74,301.15

SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Employees Provident Fund	9,23,328.00	8,05,578.00
2	Income Tax	85,500.00	61,955.00
3	Profession Tax	31,375.00	31,375.00
4	TDS	-	-
5	Employees Loan	-	-
	TOTAL	10,40,203.00	8,98,908.00

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Advances		
1	Fees Received in Advance	48,000.00	-
2	Advance to Suppliers	-	-
3	Advance A/c	2,03,402.00	93,292.00



S.S.P.SHIKSHAN SANSTHA'S

GANESH ENGLISH MEDIUM SCHOOL

DAPODI, PUNE

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2025

4	Security Deposit	-	-
5	Miscellaneous Advance	34,000.00	34,000.00
	II Unsecured Loan		
1	Akash S. Patil	3,63,497.00	5,13,720.00
2	Ganesh Associates	-	-
3	Ganesh Construction	15,000.00	13,00,000.00
4	S B Patil	9,84,000.00	5,50,000.00
	III Taxes Payable		
1	Employees Provident Fund	8,40,105.00	3,17,122.00
2	Income Tax	-	-
3	TDS	13,453.56	16,268.00
	Other Payable		
1	Building Rent Payable		48,15,000.00
	IV Sundry Creditors		
1	Aai Mata Electric & Hardware	2,150.00	2,150.00
2	AIM SAFETY SOLUTION	8,290.00	8,290.00
3	Bhojwani Sweets	6,360.00	6,360.00
4	Bhong Nilesh Narayan	17,450.00	17,450.00
5	CCS ENTERPRISES	7,000.00	7,000.00
7	Classic Tree	13,700.00	13,700.00
9	D S ELECTRICALS	53,737.00	53,737.00
10	Flyraven Broadband	28,320.00	28,320.00
11	Foto Land	4,730.00	4,730.00
12	Gitesh Chavan	9,600.00	9,600.00
14	Greenlam Lamination & Photography	60,180.00	60,180.00
15	Guranna Awate	4,050.00	4,050.00
16	Hanumanta Shankar Bambay	6,000.00	6,000.00
21	Kondiba Somaji Sawale	50,960.00	50,960.00
22	Krushna Sabanna Bhandari	6,000.00	6,000.00
23	Laziz Caterers	35,500.00	35,500.00
24	Mata Shitaladevi Services	1,77,657.00	1,77,657.00
25	Mangalmurti Enterprises	12,036.00	12,036.00
26	Mayuresh Mangal Kendra	1,15,934.00	1,15,934.00
27	MONU CHOUDHARY	25,259.00	25,259.00
28	MSEDCL	1,42,460.00	1,42,460.00
29	Nandkumar Agency	47,670.00	47,670.00



SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
IV	Sundry Creditors		
30	Nandadeep Printers	32,665.00	32,665.00
31	New Mahavir Hardware And Ele	1,05,492.00	1,05,492.00
32	OK SPORTS	72,896.00	72,896.00
33	Om Sai Security and Facility Management	75,618.00	75,618.00
34	Om Sai Advertising	8,558.00	8,558.00
35	Primpri Chinchwad Muncpal Corporation	60,014.00	60,014.00

S.S.P.SHIKSHAN SANSTHA'S

GANESH ENGLISH MEDIUM SCHOOL

DAPODI, PUNE

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2025

36	Poona Marble & Ceramics	2,33,999.00	2,33,999.00
37	Pranjali Enterprises	15,000.00	15,000.00
38	Praveen Selection	8,260.00	8,260.00
39	Pravin Selection	1,650.00	1,650.00
40	Prerana Enterprises	1,49,132.00	1,49,132.00
41	Pride Enterprises	17,983.00	17,983.00
42	Print World Printers	44,776.00	44,776.00
43	Pune Divisional Board	66,165.00	66,165.00
44	Saileela Enterprises	12,420.00	12,420.00
45	Sansu Computers	25,600.00	25,600.00
46	Savitri Patil	3,86,800.00	2,96,000.00
47	Shree Ganesh Enterprises	27,287.00	27,287.00
48	Shree Ram Market	1,04,751.00	1,04,751.00
49	Shyam Ram Kale	5,385.00	5,385.00
50	S J Construction	55,027.00	55,027.00
51	S K Enterprises	1,85,500.00	1,85,500.00
52	Surbhi Copier	2,820.00	2,820.00
53	U-Safe Management Services	25,480.00	25,480.00
54	Varad Caterers	7,800.00	7,800.00
V	Sundry Debtors		
1	Fee Receivable	3,56,87,004.84	2,39,89,155.00
2	Payment Gateway	65,89,345.19	65,89,345.19
3	Fees Received In Advance	1,47,100.00	88,000.00
VI	Toskilworth Technologies Pvt Ltd	1,82,984.55	1,82,984.55
	TOTAL	4,76,74,013.14	4,09,64,207.74

SCHEDULE E - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	S.S.P.SHIKSHAN SANSTHA	13,51,358.00	84,45,997.00
2	Ganesh International School - C	59,30,000.00	59,30,000.00
3	Ganesh International School - D	15,05,502.00	15,05,502.00
4	Ganesh English Medium School - C	3,10,261.00	3,10,261.00
5	Siddhi College Of Mgt & Business Studies Dapod	2,000.00	2,000.00
6	Siddhi College Of Pharmacy - D Pharma	1,50,000.00	1,50,000.00
	TOTAL	92,49,121.00	1,63,43,760.00

SCHEDULE F - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	57,39,072.00	
2	Non-Teaching Staff Salary	44,82,959.00	
3	PF Management Contribution	4,61,664.00	1,06,83,695.00



S.S.P.SHIKSHAN SANSTHA'S

GANESH ENGLISH MEDIUM SCHOOL

DAPODI, PUNE

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2025

	TOTAL	1,06,83,695.00
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SCHEDULE G - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Honorarium	1667500	
2	Annual Day Expenses	77781.00	
3	Bank Charges	34032.80	
4	Building Rent	8000000.00	
5	Charges to Skill Worth	92.66	
6	Cleaning Expenses	13620.00	
7	Cultural Programme Expenses	173058.00	
8	Day to Day Expenses	360000.00	
9	Electricity Expenses A/c	142460.00	
10	EPF - Admin Charges	34527.00	
11	Examination Expenses	17410.00	
12	Flex - Printing	54280.00	
13	Hardware and Electrical Expenses	4445.00	
14	Internet & Telephone Expenses	31363.00	
15	LABORATORY EXPENSES	151711.33	
16	Miscellaneous Expenses	8931.00	
17	Office Expenses	9756.00	
18	Other Exp	1920.00	
19	Pcmc Water Bill Expenses	21833.00	
20	PETROL & DIESEL EXP	180057.00	
21	Printing & Stationery Expenses A/c	168271.00	



SCHEDULE G - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
22	Repairs & Maintanance Expenses A/c	25965.00	
23	Repairs to Building Expenses	296479.00	
24	Repairs to Computer Expenses	32100.00	
25	Repairs to Electricity Expenses	9617.00	
26	Repairs to Furniture Expenses A/c	1200.00	
27	Repairs to Vehicle Expenses A/c	6754.00	
28	Safety Expenses	8290.00	
29	SECURITY SERVICE	155161.23	
30	Sports Day Expenses	64874.00	
31	Sports / Gymkhana Expenses	5300.00	
32	Tea & Refreshment Expenses A/c	162578.00	
33	Transport Expenses A/c	6650.00	
34	Travelling Expenses A/c	67128.00	
35	Uniform Expenses	395060.00	
36	Water Charges	1400.00	

S.S.P.SHIKSHAN SANSTHA'S

GANESH ENGLISH MEDIUM SCHOOL
DAPODI, PUNE

SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2025

TOTAL	1,23,91,605.02
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SCHEDULE H - MOVABLE PROPERTIES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer & Hardware	1,82,700.00	
2	Furniture & Fixtures	1,95,929.00	3,78,629.00
	TOTAL		3,78,629.00



S.S.P.SHIKSHAN SANSTHA'S

GANESH ENGLISH MEDIUM SCHOOL

DAPODI , PUNE

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2025**

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	1,06,83,695.00	By Fees & Other Receipt	C	2,27,74,301.15
To Other Expenditure	B	1,23,91,605.02	By Bank Interest		12,187.00
To Depreciation		5,19,995.30	By Excess of Expenditure Over Income		8,08,807.17
TOTAL		2,35,95,295.32	TOTAL		2,35,95,295.32

UDIN : 25192816BMJENS1240

AS PER MY REPORT OF EVEN DATE

Date : 14-07-2025

Place : Pune



HARSHAL JADHAV AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 152551W

Principal
S S P Shikshan Sanstha,
Ganesh English Medium School
Dapodi, Pune-12.

SSP SHIKSHAN SANSTHA

Treasurer

Secretary

Chairman

S.S.P.SHIKSHAN SANSTHA'S**GANESH ENGLISH MEDIUM SCHOOL**

DAPODI, PUNE

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2025

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	57,39,072.00	
2	Non-Teaching Staff Salary	44,82,959.00	
3	PF Management Contribution	4,61,664.00	1,06,83,695.00
TOTAL			1,06,83,695.00

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Honorarium	1667500	
2	Annual Day Expenses	77781.00	
3	Bank Charges	34032.80	
4	Building Rent	8000000.00	
5	Charges to Skill Worth	92.66	
6	Cleaning Expenses	13620.00	
7	Cultural Programme Expenses	173058.00	
8	Day to Day Expenses	360000.00	
9	Electricity Expenses A/c	142460.00	
10	EPF - Admin Charges	34527.00	
11	Examination Expenses	17410.00	
12	Flex - Printing	54280.00	
13	Hardware and Electrical Expenses	4445.00	
14	Internet & Telephone Expenses	31363.00	
15	LABORATORY EXPENSES	151711.33	
16	Miscellaneous Expenses	8931.00	
17	Office Expenses	9756.00	
18	Other Exp	1920.00	
19	Pcmc Water Bill Expenses	21833.00	
20	PETROL & DIESEL EXP	180057.00	
21	Printing & Stationery Expenses A/c	168271.00	
22	Repairs & Maintanance Expenses A/c	25965.00	
23	Repairs to Building Expenses	296479.00	
24	Repairs to Computer Expenses	32100.00	

**SCHEDULE B - OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
25	Repairs to Electricity Expenses	9617.00	

S.S.P.SHIKSHAN SANSTHA'S**GANESH ENGLISH MEDIUM SCHOOL**

DAPODI, PUNE

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2025

26	Repairs to Furniture Expenses A/c	1200.00	
27	Repairs to Vehicle Expenses A/c	6754.00	
28	Safety Expenses	8290.00	
29	SECURITY SERVICE	155161.23	
30	Sports Day Expenses	64874.00	
31	Sports / Gymkhana Expenses	5300.00	
32	Tea & Refreshment Expenses A/c	162578.00	
33	Transport Expenses A/c	6650.00	
34	Travelling Expenses A/c	67128.00	
35	Uniform Expenses	395060.00	
36	Water Charges	1400.00	1,23,91,605.02
	TOTAL		1,23,91,605.02

SCHEDULE C - OTHER FEES & OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	Fees		1,66,88,500.00
II.	Other Receipts		
	Admission From Charges	55,500.00	
	Other Activity Charges	59,88,000.00	
	Miscellaneous Receipts	1,966.15	
	Fine On Late Fees	40,335.00	60,85,801.15
	TOTAL		2,27,74,301.15



S.S.P.SHIKSHAN SANSTHA'S

GANESH ENGLISH MEDIUM SCHOOL
DAPODI , PUNE

BALANCE SHEET
AS ON 31ST MARCH, 2025

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Current Liabilities	A	1,01,13,946.56	Inter Institutional	B	1,99,05,884.84
Income & Expenditure A/c	F	3,63,29,975.88	Deposit & Advances	C	2,39,27,738.48
			Movable Properties	D	33,11,660.30
			Cash & Bank Balances	E	(7,01,361.18)
TOTAL		4,64,43,922.44	TOTAL		4,64,43,922.44

UDIN : 25192816BMJENS1240

AS PER MY REPORT OF EVEN DATE

Date : 14-07-2025

Place : Pune



HARSHAL JADHAV AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 152551W

Ujwala
Principal
S S P Shikshan Sanstha,
Ganesh English Medium School
Dapodi, Pune-12.

S S P SHIKSHAN SANSTHA

Treasurer

Secretary

Chairman

S.S.P.SHIKSHAN SANSTHA'S**GANESH ENGLISH MEDIUM SCHOOL
DAPODI, PUNE**SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2025**SCHEDULE A - CURRENT LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Security Deposit		
1	Staff Security Deposit		30,000.00
II	Advances		
1	Fees Received in Advance		48,000.00
2			
III	Development Fund		
	Building Fund		16,56,775.00
IV	Taxes Payable		
	EPF Payable	14,82,343.00	
	TDS Payable	3,217.56	14,85,560.56
V	Indirect Receipts & Payment		
	EPF - Deducted From Salary	2,81,570.00	
	Income Tax Payable	99,545.00	
	TDS Suppliers	(7,534.00)	3,73,581.00
VI	Sundry creditors		90,800.00
VII	Sundry Credit Balances		1,49,434.00
VIII	Other Payable		
	Building Rent Payable		6,85,000.00
IX	Unsecured Loan		
	Ganesh Associates	15,03,755.00	
	Akash S. Patil	2,85,641.00	
	Ganesh Construction	21,81,400.00	
	S.B.Patil - Chairman	16,24,000.00	55,94,796.00
	TOTAL		1,01,13,946.56

SCHEDULE B - INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	S.S.P.SHIKSHAN SANSTHA		1,99,05,884.84
	TOTAL		1,99,05,884.84

SCHEDULE C - DEPOSITS & ADVANCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Sundry Debtors		
1	Fees Receivable		71,91,287.48
	Fees Received In Advance		(1,19,440.00)
II	Advance A/c		47,01,722.00
III	Advance For Work		1,20,00,000.00
IV	Advance Staff		80,103.00
V	Miscellaneous Advance		74,066.00
	TOTAL		2,39,27,738.48

SCHEDULE E - CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT Rs.
I.	Cash in Hand	42,590.00
II.	Cash at Bank	
1	Axis Bank A/c No. 6644	3,845.71
2	Bank Of Maharashtra 1534	(31,606.67)
3	Bank Of Maharashtra 8726	11,753.62
4	Shree Nagari Pathsanstha Maryadit A/c No.1614	6,470.00
5	Union Bank Of India 8494	(7,34,413.84)
	TOTAL	(7,01,361.18)

SCHEDULE F - INCOME & EXPENDITURE A/C

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet (Surplus)	3,71,38,783.05	
	Less : Deficit	(8,08,807.17)	3,63,29,975.88
	TOTAL		3,63,29,975.88



S.S.P.SHIKSHAN SANSTHA'S
GANESH ENGLISH MEDIUM SCHOOL
DAPODI, PUNE

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025

SCHEDULE D - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 01-Apr-24	Additions During the Year		Deletion	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-25
		Rs.	BEFORE 30.09.24	AFTER 30.09.24			Rs.		Rs.
1	Furniture & Fixture	25,79,430.70	95,875.00	1,00,054.00	-	27,75,359.70	10%	2,72,533.27	25,02,826.43
2	Deadstock	6,31,430.00	-	-	-	6,31,430.00	15%	94,715.00	5,36,715.00
3	Library Books	1,60,415.20	-	-	-	1,60,415.20	40%	64,166.08	96,249.12
4	Computer , Softwares	12,953.40	1,82,700.00	-	-	1,95,653.40	40%	78,261.36	1,17,392.04
5	Projector, LCD	36,757.40	-	-	-	36,757.40	15%	5,513.61	31,243.79
6	Xerox Machine	32,039.90	-	-	-	32,039.90	15%	4,805.98	27,233.92
	TOTAL	34,53,026.60	2,78,575.00	1,00,054.00	-	38,31,655.60		5,19,995.30	33,11,660.30

