

MAHARASHTRA AROGYA MANDAL'S
DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,
 TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.
 BALANCE SHEET AS ON 31st MARCH 2025.

FUNDS & LIABILITIES		31.03.2025	31.03.2024	PROPERTIES & ASSETS	31.03.2025	31.03.2024
DEPRECIATION FUND				FURNITURE & FIXTURE		
As per last B/S=		47,89,687	39,96,878	As per last B/S=	56,63,370	52,35,874
Additions=		7,74,260	7,92,809	Additions=	-	4,27,496
		55,63,947	47,89,687		56,63,370	56,63,370
ADVANCE = From Maharashtra Arogya Mandal=		2,79,19,673	2,64,04,507	LABORATORY APPARATUS		
				As per last B/S=	7,22,038	7,22,038
				Additions=	-	-
					7,22,038	7,22,038
CURRENT LIABILITIES				COMPUTERS & PRINTERS		
Provident Fund =		1,61,156	-	As per last B/S=	14,61,278	10,67,496
				Additions=	1,16,936	3,93,782
					15,78,214	14,61,278
				OFFICE EQUIPMENTS		
				As per last B/S=	1,92,792	1,92,792
				Additions=	-	-
					1,92,792	1,92,792
				LIBRARY		
				As per last B/S=	1,97,992	1,88,572
				Additions=	12,520	9,420
					2,10,512	1,97,992
				CHALK BOARD		
				As per last B/S=	6,98,881	6,89,795
				Additions=	-	9,086
					6,98,881	6,98,881
				CCTV/CAMERA		
				As per last B/S=	2,66,981	2,49,731
				Additions=	-	17,250
					2,66,981	2,66,981
				FIRE SYSTEM		
				As per last B/S=	6,35,510	6,35,510
				Additions=	-	-
					6,35,510	6,35,510
				MUSICAL INSTRUMENT		
				As per last B/S=	46,600	46,600
				Additions=	-	-
					46,600	46,600
				SPORTS EQUIPMENTS		
				As per last B/S=	79,088	79,088
				Additions=	-	-
					79,088	79,088
				WATER COOLER/PURIFIER		
				As per last B/S=	4,25,330	4,25,330
				Additions=	-	-
					4,25,330	4,25,330
				INVESTMENT		
				FDR in Canara Bank =	15,80,000	15,80,000
				Accured Interest on FDR =	1,412	52,907
					15,81,412	16,32,907
				Deposit For Cylinder	4,650	4,650
				Deposit Vitthal Tupe Patil Natyagruh	10,000	
Balance c/o		3,36,44,776	3,11,94,194	Balance c/o	1,21,15,378	1,20,27,417



FUNDS & LIABILITIES		31.03.2025		31.03.2024		PROPERTIES & ASSETS		31.03.2025		31.03.2024	
Balance b/f		3,36,44,776		3,11,94,194		Balance b/f		1,21,15,378		1,20,27,417	
						CLOSING BALANCES					
						Janaseva Sahakari Bank Ltd =		-		32,406	
						Canara Bank =		2,535		2,256	
						HDFC Bank =		16,88,369		5,52,090	
						Cash in hand =		3,292		5,801	
								16,94,196		5,92,553	
						INCOME & EXPENDITURE					
						As per last B/S=		1,85,74,224		1,85,05,865	
						Add= Deficit As per I/E A/C=		12,60,977		68,359	
						Less= Surplus As per I/E A/C =		-		-	
TOTAL		3,36,44,776		3,11,94,194		TOTAL		1,98,35,201		1,85,74,224	
								3,36,44,776		3,11,94,194	

As per our report of even date attached

M K R K & CO.

CHARTERED ACCOUNTANTS

Firm Registration No.127900W



Shrikant M.Kulkarni
(Partner)
Mem No.072017
Place : Pune
Date : 11/09/2025

DR. DADA GUJAR ENGLISH MEDIUM SCHOOL

Shah
Soyla S.Shah
(Principal)

Dr. Dada Gujar English Medium School

Arun S. Gujar

Arun S. Gujar
(Joint Secretary)
Maharashtra Arogya Mandal

MAHARASHTRA AROGYA MANDAL'S
DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,
 TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025.

EXPENDITURE	31.03.2025	31.03.2024	INCOME	31.03.2025	31.03.2024
SALARIES & ALLOWANCES			SCHOOL FEES		
Teaching Staff salary=	1,08,22,598	99,15,303	Admission fees=	-	1,000
Non Teaching staff =	22,72,101	21,45,175	Tuition Fees=	2,99,11,916	3,08,67,799
Consultant Salary =	4,47,754	1,74,344	Other Fees=	5,050	3,850
Empolyer Contribution to PF=	8,79,738	7,52,424		2,99,16,966	3,08,72,649
PF Administrative Charges =	67,266	63,331			
Empolyer Contribution to Gratuity=	5,56,421	5,95,757			
Medical Expenses =	19,846	25,164			
	1,50,65,724	1,36,71,498	INCOME FROM OTHER SOURCE		
OFFICE EXPENSES			Donation =	2,00,000	-
Stationery Expenses=	70,719	1,18,322	Sale of Admission Form =	1,06,500	91,900
Printing & Photocopy Expenses =	1,55,795	2,36,497	Other Income=	11,867	14,215
Telephone & Postage Expenses=	23,930	27,631	Interest on S/B A/c=	88,003	94,418
Electricity Expenses=	2,55,150	2,07,220	Interest on FDR =	1,15,253	98,990
Refreshment Expenses=	4,862	20,287		5,21,623	2,99,523
Textbook /study material Expenses=	-	-			
Function & Festival Expenses=	29,705	11,988	DEFICIT= During the year carried		
Travelling Expenses =	25,980	19,918	over to Balance sheet=	12,60,977	68,359
Examination Expenses =	1,12,423	18,870			
News Paper Expenses =	4,228	8,091			
Water Expenses =	8,864	12,832			
Advertisement & Marketing Expenses=	-	47,125			
CBSE Board =	-	44,540			
Security Expenses=	8,79,162	7,89,153			
Rent of Premises =	1,15,97,760	1,15,97,760			
Registrarion Fees Expenses =	2,363	15,000			
Profession Fees Expenses=	11,31,000	14,49,860			
Property Tax =	2,89,064	2,89,064			
Audit Fees =	17,700	17,700			
Miscellaneous Expenses=	1,226	1,193			
	1,46,09,931	1,49,33,051			
ECA EXPENSES					
Picnics /field Trip Expenses=	22,746	30,230			
Sports Expenses=	2,80,050	1,57,076			
Other/ECA Exp./Dances, Drama=	1,04,559	60,146			
	4,07,355	2,47,452			
REPAIR & MAINTENANCES=					
Furniture & fixture =	15,000	10,61,709			
Electric =	2,84,698	1,22,425			
Computer/Printers=	55,203	37,378			
Fire System Expenses =	39,632	-			
House Keeping Expenses=	39,362	2,26,352			
Laboratory Consumable =	-	56,572			
Repairs & Maintenances=	4,08,401	91,285			
	8,42,296	15,95,721			
Total C/F	3,09,25,306	3,04,47,722	Total C/F	3,16,99,566	3,12,40,531



EXPENDITURE	31.03.2025	31.03.2024	INCOME	31.03.2025	31.03.2024
Total B/F	3,09,25,306	3,04,47,722	Total B/F	3,16,99,566	3,12,40,531
DEPRECIATION = On					
Furniture & Equipments =	3,57,420	3,73,384			
Computers, Softwares & Equipment =	1,97,398	1,67,779			
Office Equipments=	11,062	13,014			
Library =	12,020	12,137			
CC TV/Camera=	10,903	11,306			
Chalk Board=	45,799	50,888			
Fire System=	58,769	69,140			
Musical Instruments=	2,356	2,772			
Sports Equipments=	4,401	5,178			
Laboratory Equipments =	48,056	56,535			
Water cooler/Purifier =	26,075	30,676			
	7,74,260	7,92,809			
TOTAL	3,16,99,566	3,12,40,531	TOTAL	3,16,99,566	3,12,40,531

As per our report of even date attached

M K R K & CO.

CHARTERED ACCOUNTANTS

Firm Registration No.127900W



Shrikant M. Kulkarni
(Partner)

Mem No.072017

Place : Pune

Date : 11/09/2025





Soyala S. Shah
(Principal)

Dr. Dada Gujar English Medium School



Arun S. Gujar
(Joint Secretary)
Maharashtra Arogya Mandal

MAHARASHTRA AROGYA MANDAL'S
DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,
 TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2025.

RECEIPTS	31.03.2025	31.03.2024	PAYMENTS	31.03.2025	31.03.2024
OPENING BALANCE			SALARIES & ALLOWANCES		
Janaseva Sahakari Bank Ltd =	32,406	14,48,353	Teaching Staff salary=	1,08,22,598	99,15,303
Canara Bank =	2,256	2,194	Non Teaching staff =	22,72,101	21,45,175
HDFC Bank =	5,52,090	-	Consultant Salary =	4,47,754	1,74,344
Cash in hand =	5,801	13,987	Empolyer Contribution to PF=	8,79,738	7,52,424
	5,92,553	14,64,534	PF Administrative Charges =	67,266	63,331
			Empolyer Contribution to Gratuity=	5,56,421	5,95,757
			Medical Expenses =	19,846	25,164
				1,50,65,724	1,36,71,498
SCHOOL FEES			OFFICE EXPENSES		
Admission fees=	-	1,000	Stationery Expenses=	70,719	1,18,322
Tuition Fees=	2,99,11,916	3,08,67,799	Printing & Photocopy Expenses =	1,55,795	2,36,497
Other Fees=	5,050	3,850	Telephone & Postage Expenses=	23,930	27,631
	2,99,16,966	3,08,72,649	Electricity Expenses=	2,55,150	2,07,220
			Refreshment Expenses=	4,862	20,287
			Textbook /study material Expenses=	-	-
INCOME FROM OTHER SOURCE			Function & Festival Expenses=	29,705	11,988
Donation =	2,00,000	-	Travelling Expenses =	25,980	19,918
Sale of Admission Form =	1,06,500	91,900	Examination Expenses =	1,12,423	18,870
Other Income=	11,867	14,215	News Paper Expenses =	4,228	8,091
Interest on S/B A/c=	88,003	94,418	Water Expenses =	8,864	12,832
Interest on FDR =	1,15,253	98,990	Advertisement & Marketing Expenses=	-	47,125
	5,21,623	2,99,523	CBSE Board =	-	44,540
			Security Expenses=	8,79,162	7,89,153
CURRENT LIABILITIES			Rent of Premises =	1,15,97,760	1,15,97,760
Provident Fund =	1,61,156	-	Registrarin Fees Expenses =	2,363	15,000
			Profession Fees Expenses=	11,31,000	14,49,860
			Property Tax =	2,89,064	2,89,064
			Audit Fees =	17,700	17,700
			Miscellaneous Expenses=	1,226	1,193
				1,46,09,931	1,49,33,051
M.A. MANDAL'S A/C			ECA EXPENSES		
Credits =	1,31,39,914	-	Picnics /field Trip Expenses=	22,746	30,230
Less: Debits =	1,16,24,748	-	Sports Expenses=	2,80,050	1,57,076
	15,15,166	-	Other/ECA Exp./Dances, Drama=	1,04,559	60,146
				4,07,355	2,47,452
			REPAIR & MAINTENANCES		
			Furniture & fixture =	15,000	10,61,709
			Electric =	2,84,698	1,22,425
			Computer/Printers=	55,203	37,378
			Fire System Expenses =	39,632	-
			House Keeping Expenses=	39,362	2,26,352
			Laboratory Consumable =	-	56,572
			Repairs & Maintenances=	4,08,401	91,285
				8,42,296	15,95,721
			DEPOSITS		
			Deposit Vitthal Tupe Patil Natyagruh	10,000	-
			M.A. MANDAL'S A/C		
			Debits =	-	1,41,23,592
			Less: Credits=	-	1,33,58,593
				-	7,64,999
Total C/F	3,27,07,464	3,26,36,706	Total C/F	3,09,35,306	3,12,12,721



RECEIPTS		31.03.2025	31.03.2024	PAYMENTS		31.03.2025	31.03.2024
Total B/F		3,27,07,464	3,26,36,706	Total B/F		3,09,35,306	3,12,12,721
INVESTMENTS				ADDITION TO ASSETS			
Accured Interest =	52,907	78,509	Furniture & fixture =	-	4,27,496		
Fixed Deposits =	15,80,000	15,80,000	Computer/Printers /Softwares =	1,16,936	2,49,782		
			Office Equipments =	-	-		
			Library Books=	12,520	9,420		
			CC TV/Camera=	-	17,250		
			Fire System=	-	-		
			Musical Instrument =	-	-		
			Sports Equipments=	-	1,44,000		
			Water cooler/purifier=	-	-		
			Laboratory Apparatus =	-	-		
			Chalk Board=	-	9,086		
				1,29,456	8,57,034		
			INVESTMENTS				
			Fixed Deposits =	15,80,000	15,80,000		
			Accured Interest =	1,412	52,907		
			CLOSING BALANCES				
			Janaseva Sahakari Bank Ltd =	-	32,406		
			Canara Bank =	2,535	2,256		
			HDFC Bank =	16,88,369	5,52,090		
			Cash in hand =	3,292	5,801		
				16,94,196	5,92,553		
TOTAL		3,43,40,371	3,42,95,215	TOTAL		3,43,40,371	3,42,95,215

As per our report of even date attached

M K R K & CO.

CHARTERED ACCOUNTANTS

Firm Registration No.127900W



Shrikant M.Kulkarni
(Partner)

Mem No.072017

Place : Pune

Date : 11/09/2025

Soyala S.Shah
(Principal)

Dr. Dada Gujar English Medium School

Arun S. Gujar

Arun S. Gujar
(Joint Secretary)
Maharashtra Arogya Mandal

MAHARASHTRA AROGYA MANDAL'S
DR. DADA GUJAR ENGLISH MEDIUM SCHOOL,
 TARAWADE VASTI, MOHAMMADWADI, TALUKA - HAVELI, PUNE 411 060.
 DETAILED STATEMENT OF ASSETS AND DEPRECIATION THEREON AS ON 31st MARCH 2025.

Assets	Rate (%)	Total cost as on 01-04-2024	Dep w/off upto 01.04.2024	WDV as on 1.4.2024	Additions & Transfers in 2024-25						Less Sales & Adjustments in 2024-25			Total Cost as on 31.3.2025	Total balance of W.D.V. as on 01.04.2024 plus additions in 2024-2025	Dep for 2024-25	Total Dep & Dep fund	WDV as on 31.3.2025
					Additions of assets (Put to use more than 180 days)	Additions of assets (Put to use less than 180 days)	Dep W/off	Total Cost 4+5+6	Sales and Adjustments (W D V)	Dep W/off	Total Cost 8+9	1+7-10	3+4+5-8					
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
FURNITURE & EQUIPMENTS	10%	56,63,370	20,89,167	35,74,203	-	-	-	-	-	-	-	56,63,370	35,74,203	3,57,420	24,46,587	32,16,783		
COMPUTERS, SOFTWARES & EQUIPMENTS	40%	14,61,278	10,84,718	3,76,560	1,16,936	-	-	1,16,936	-	-	-	15,78,214	4,93,496	1,97,398	12,82,116	2,96,098		11-14
OFFICE EQUIPMENTS	15%	1,92,792	1,19,045	73,747	-	-	-	-	-	-	-	1,92,792	73,747	11,062	1,30,107	62,685		
LIBRARY	10%	1,97,992	84,054	1,13,938	-	12,520	-	12,520	-	-	-	2,10,512	1,26,458	12,020	96,074	1,14,438		
CHALK BOARDS	10%	6,98,881	2,40,893	4,57,988	-	-	-	-	-	-	-	6,98,881	4,57,988	45,799	2,86,692	4,12,189		
FIRE SYSTEM	15%	6,35,510	2,43,718	3,91,792	-	-	-	-	-	-	-	6,35,510	3,91,792	58,769	3,02,487	3,33,023		
WATER COOLER /PURIFIER	15%	4,25,330	2,51,498	1,73,832	-	-	-	-	-	-	-	4,25,330	1,73,832	26,075	2,77,573	1,47,757		
SPORTS EQUIPMENTS	15%	79,088	49,746	29,342	-	-	-	-	-	-	-	79,088	29,342	4,401	54,147	24,941		
MUSICAL INSTRUMENTS	15%	46,600	30,892	15,708	-	-	-	-	-	-	-	46,600	15,708	2,356	33,248	13,352		
CCTV/CAMERA	15%	2,66,981	1,94,292	72,689	-	-	-	-	-	-	-	2,66,981	72,689	10,903	2,05,195	61,786		
LABORATORY EQUIPMENTS	15%	7,22,038	4,01,664	3,20,374	-	-	-	-	-	-	-	7,22,038	3,20,374	48,056	4,49,720	2,72,318		
TOTAL		1,03,89,860	47,89,687	56,00,173	1,16,936	12,520	-	1,29,456	-	-	-	1,05,19,316	57,29,629	7,74,260	55,63,947	49,55,369		

For MAHARASHTRA AROGYA MANDAL'S
 DR. DADA GUJAR ENGLISH MEDIUM SCHOOL

Arun S. Gujar

Arun S. Gujar
 (Joint Secretary)
 Maharashtra Arogya Mandal

Soyala S. Shah
 Soyala S. Shah
 (Principal)

Dr. Dada Gujar English Medium School

As per our report of even date attached
M K R K & Co.
 CHARTERED ACCOUNTANTS
 Firm Registration No.127900W



S
 Shrikant M.Kulkarni
 (Partner)
 Mem No.072017
 Place : Pune
 Date : 11/09/2025