

STATUTORY AUDIT REPORT
of

Vidya Pratishthan's

NANDED CITY PUBLIC SCHOOL

Nanded City, S. No. 22,
Sinhagad Road, Pune - 411041.

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 Pratishthan's,
Nanded City Public School
Sinhagad Road, Pune - 411041.

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 found nothing to report except the following

1. On 40 Vouchers approval from competent authority were not obtained.
2. Fee Reconciliation Statement was not made available for verification.
3. During the FY 2024-25 an amount of Rs.29,99,988.20 and in FY 2025-26 an amount of Rs. 7,00,000.00 was fraudulently misappropriated from the Bank of Maharashtra Internet Banking account by the accountant Mr Rajendra Anpat. The modus operandi involved diversion of funds to a bogus account under the guise of Employees Provident Fund Organisation, which was subsequently identified to be in the name of the wife of the accountant namely 'Ashwini Tarate'. The said amount of Rs. 29,99,988.20 is shown under "Receivables – Recoverable from Employee" in the Balance Sheet as on 31.03.2025. pending outcome of the investigation and recovery proceedings. School has filed a complaint in the local police station on dated 18.09.2025
4. Wrong challan code was mentioned on TDS of Rs. 12000.00 dated 28.05.2024.

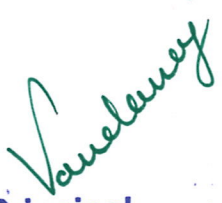
We are thankful to you and your accountant for the co-operation extended to us during the course of our audit.

Yours Faithfully

For M/s Pritam S. Pahade & Co.
Chartered Accountants


Pritam S. Pahade
Proprietor
M. No. 121160




Principal,
Vidya Pratishthan's
Nanded City Public School
Nanded City, Dist. Pune

UDIN : 25121160BMIYMI1305

Date : 20.09.2025

Place : Baramati

Vidya Pratishthan's
Nanded City Public School
Nanded City, S.No.22, Sinhgad Road, Pune 411041

Receipts & Payments Account For The Year 2024-25

Receipts	Amount	Payments	Amount
To <u>Balance b/d</u>		By <u>Salary</u>	
Cash	1209.00	Provident Fund Contribution	3778110.00
BOM S.A/c No.9841	14074.00	Staff Gratuity Fund	3546806.00
BOM S.A/c No.494	20798.82	Salary	59226427.00
BOM S.A/c No.435	23623.70		66551343.00
BOM S.A/c No.1964	463296.17	By <u>Educational Expenses</u>	
T.M.Bank S.A/c No 400003	688921.20	News Papers / Magazines	6360.00
T.M.Bank S.A/c No 400004	15928020.10	Library Expenses	6362.00
	17139942.99	Books & Periodicals	7054.00
To <u>Fees</u>		Student Medical Checkup	9156.00
Admission	216500.00	Teachers Training	10310.00
RTE Fees	5771291.00	Sports & Competition	99825.00
Term	19705090.00	Examination Expenses	100500.00
Tuition	120654439.00	Functions / Festivals	128131.00
	146347320.00	Technology Aided - E Classes	860137.00
To <u>Other Fees</u>		Professional Fee - Teaching	962029.00
Laboratory Fee	1700.00	Annual Gadering Expenses	1899455.00
Gymkhana Fee	2400.00		4089319.00
Examination Fee	2400.00	By <u>Establishment Expenses</u>	
Library Fee	2400.00	Bank Charges & Commission	53.10
PTA Fee	130400.00	Office Expenses	1190.00
Admission Form Fee	262200.00	Postage & Courier Charges	2031.00
	401500.00	Advertisement	3818.00
To <u>Bank Interest</u>		Web Hosting Expenses	4005.00
On Saving Accounts	742674.00	Telephone / Mobile	7601.00
To <u>Other Receipts</u>		Software Cost	29800.00
Other Receipts	1013601.00	Audit Fee	40000.00
To <u>Current Liabilities</u>		ICSCE/AISM/ASISC Reg.Charges	45030.00
Sundry Creditors	16750.00	Staff Uniform	83426.00
Refundable Deposit	2990000.00	Internet Charges	165000.00
	3006750.00	Traveling & Conveyance	213104.00
To <u>Contra Accounts</u>		Water Charges	498776.00
Staff Profession Tax	314475.00	Printing & Stationery	537242.00
T.D.S - Deducted	869032.00	Electricity Charges	945253.00
Staff Provident Fund	3627753.00	Security Charges	1722598.00
	4811260.00	By <u>Other Expenses</u>	
To <u>Interinstitutional Advance</u>		Medical Room Expenses	180.00
Vidya Pratishthan F.Ds	104050000.00	Garden Expenses	396.00
		Tea & Refreshment	2082.00
		USF Annual Subscripction Fee	13500.00
		Legal Advocate / USF Charges	125000.00
		EPF Admin Charges	150317.00
		Xerox	256981.00
		Cleaning & Clarity Expenses	283286.00
		Repair & Maintenance	409063.00
			1240805.00
Total carried forward	277513047.99	Total carried forward	76180394.10



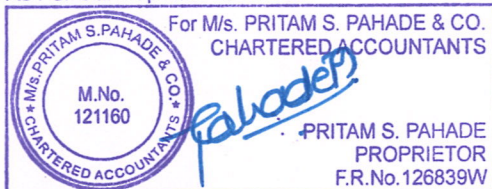
Vidya Pratishthan's
Nanded City Public School
Nanded City, S.No.22, Sinhgad Road, Pune 411041

Receipts & Payments Account For The Year 2024-25

Page No.2

Receipts	Amount	Payments	Amount
Total brought forward	277513047.99	Total brought forward	76180394.10
		By <u>Contra Accounts</u>	
		Staff Profession Tax	314475.00
		T.D.S - Deducted	869032.00
		Staff Provident Fund	3627753.00
			4811260.00
		By <u>Capital Account</u>	
		Ashwini Rajendra Tarate	2999988.20
		By <u>Capital Expenditure</u>	
		Library Books	500.00
		Plumbing Equipments	30000.00
		Curtains	66000.00
		EPBX System	75650.00
		Computers	136567.00
		UPS	137200.00
		Solar Lamp	159060.00
		CCTV	196087.00
		Corridor & Meeting Hall Sound Syster	206671.00
		Soft Boards	335160.00
		Intelligent Panel 55" & 65"	1416000.00
		Furniture & Fixtures	2460187.00
			5219082.00
		By <u>Interinstitutional Advance</u>	
		Vidya Pratishthan	157263695.00
		By <u>Balance c/d</u>	
		Cash	6614.00
		BOM S.A/c No.494	21376.82
		BOM S.A/c No.9841	109515.00
		BOM S.A/c No.1964	151009.57
		BOM S.A/c No.435	172391.00
		T.M.Bank S.A/c No 400003	1162622.20
		T.M.Bank S.A/c No 400004	29415100.10
			31038628.69
Total	277513047.99	Total	277513047.99

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : **20 SEP 2025**

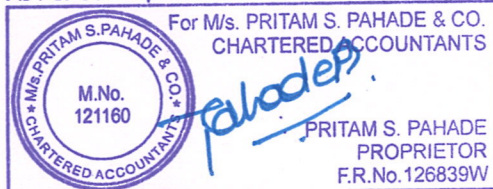
Vandana
Principal
Vidya Pratishthan's
Nanded City Public School
Nanded City, Dist. Pune

Vidya Pratishthan's
Nanded City Public School
Nanded City, S.No.22, Sinhgad Road, Pune 411041

Income & Expenditure Account For The Year 2024-25

Expenditure		Amount	Income		Amount
To <u>Salary</u>			By <u>Fees</u>		
Provident Fund Contribution	3778110.00		Admission	216500.00	
Staff Gratuity Fund	3546806.00		RTE Fees	5771291.00	
Salary	59226427.00	66551343.00	Term	19705090.00	
			Tuition	120654439.00	146347320.00
To <u>Educational Expenses</u>			By <u>Other Fees</u>		
News Papers / Magazines	6360.00		Laboratory Fee	1700.00	
Library Expenses	6362.00		Gymkhana Fee	2400.00	
Books & Periodicals	7054.00		Examination Fee	2400.00	
Student Medical Checkup	9156.00		Library Fee	2400.00	
Teachers Training	10310.00		PTA Fee	130400.00	
Sports & Competition	99825.00		Admission Form Fee	262200.00	401500.00
Examination Expenses	100500.00				
Functions / Festivals	128131.00		By <u>Bank Interest</u>		
Technology Aided - E Classes	860137.00		On Saving Accounts		742674.00
Professional Fee - Teaching	962029.00	4089319.00	By <u>Other Receipts</u>		
Annual Gadering Expenses	1899455.00		Other Receipts		1013601.00
To <u>Establishment Expenses</u>					
Bank Charges & Commission	53.10				
Office Expenses	1190.00				
Postage & Courier Charges	2031.00				
Advertisement	3818.00				
Web Hosting Expenses	4005.00				
Telephone / Mobile	7601.00				
Software Cost	29800.00				
Audit Fee	40000.00				
ICSCE/AISM/ASISC Reg.Charge	45030.00				
Staff Uniform	83426.00				
Internet Charges	165000.00				
Traveling & Conveyance	213104.00				
Water Charges	498776.00				
Printing & Stationery	537242.00				
Electricity Charges	945253.00				
Security Charges	1722598.00	4298927.10			
To <u>Other Expenses</u>					
Medical Room Expenses	180.00				
Garden Expenses	396.00				
Tea & Refreshment	2082.00				
USF Annual Subsricption Fee	13500.00				
Legal Advocate / USF Charges	125000.00				
EPF Admin Charges	150317.00				
Xerox	256981.00				
Cleaning & Clarity Expenses	283286.00				
Repair & Maintenance	409063.00	1240805.00			
To Depreciation		3720611.00			
To Surplus		68604089.90			
Total		148505095.00	Total		148505095.00

As Per Our Report of Even Date



PLACE : BARAMATI

DATE : 20 SEP 2025

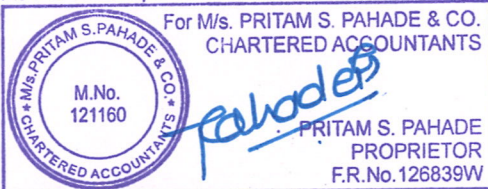
(Handwritten Signature)
Principal
Vidya Pratishthan's
Nanded City Public School
Nanded City, Dist. Pune

Vidya Pratishthan's
Nanded City Public School
Nanded City, S.No.22, Sinhgad Road, Pune 411041

Balance Sheet as at 31/03/2025

Liabilities	Amount	Assets	Amount
<u>Liabilities</u>		<u>Investments</u>	
ICSCE Migration Cert. Payable 16750.00		F.Ds - Bank of Maharashtra	500000.00
Interest Free Refund. Deposit 55840000.00	55856750.00	<u>Furniture & Fixtures etc.</u>	
		(As per Schedule)	18052536.00
		<u>Deposits (Assets)</u>	
		Deposit -Tata Tele.Ser.Ltd 850.00	
		Deposit - Gas Cylinders 3400.00	
		Deposit - M.S.E.D.Co.Ltd 45000.00	49250.00
		<u>Defrauded amount Receivable</u>	
		Rajendra Anpat & Ashwini Rajendra Tarate	2999988.20
		<u>Interinstitutional Advance</u>	
		Vidya Pratishthan 157725710.00	
		Vidya Pratishthan F.Ds 174612689.00	332338399.00
		<u>Cash & Bank Balances</u>	
		Cash 6614.00	
		BOM S.A/c No.494 21376.82	
		BOM S.A/c No.9841 109515.00	
		BOM S.A/c No.1964 151009.57	
		BOM S.A/c No.435 172391.00	
		T.M.Bank S.A/c No 400003 1162622.20	
		T.M.Bank S.A/c No 400004 29415100.10	31038628.69
<u>Income & Expenditure Account</u>			
Opening Balance 260517961.99			
Add - Surplus during the year 68604089.90	329122051.89		
Total	384978801.89	Total	384978801.89

As Per Our Report of Even Date

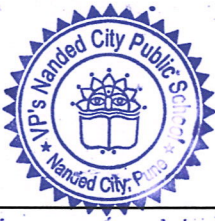


PLACE : BARAMATI

DATE

20 SEP 2025

Vandana
Principal
Vidya Pratishthan's
Nanded City Public School
Nanded City, Dist. Pune



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
<u>Office Equipment's</u>							
Mobile Handset	186.00			186.00	15%	28.00	158.00
Bell	555.00			555.00	15%	83.00	472.00
Radio	1057.00			1057.00	15%	159.00	898.00
Electric Bell	1431.00			1431.00	15%	215.00	1216.00
Biometric Machine	2475.00			2475.00	15%	371.00	2104.00
Camera	3000.00			3000.00	15%	450.00	2550.00
Xerox Machine	25545.00			25545.00	15%	3832.00	21713.00
Sub Total	34249.00			34249.00		5138.00	29111.00
<u>Library & Laboratory</u>							
Newspaper/Magazine Stand	6746.00			6746.00	10%	675.00	6071.00
Teaching Aids	25535.00			25535.00	15%	3830.00	21705.00
Stools	70774.00			70774.00	10%	7077.00	63697.00
Robotics Lab Equipment	92006.00			92006.00	15%	13801.00	78205.00
Science Laboratory Material	476280.00			476280.00	15%	71442.00	404838.00
Library Books	956930.00	500.00		957430.00	15%	143615.00	813815.00
Sub Total	1628271.00	500.00		1628771.00		240440.00	1388331.00
<u>Furniture & Fixtures</u>							
Dead Stock	1273.00			1273.00	10%	127.00	1146.00
Chairs	227477.00			227477.00	10%	22748.00	204729.00
Green/Soft/Notice/Glass Boards	471155.00	335160.00		806315.00	10%	80632.00	725683.00
Furniture	7298193.00	2412987.00	47200.00	9758380.00	10%	973478.00	8784902.00
Sub Total	7998098.00	2748147.00	47200.00	10793445.00		1076985.00	9716460.00
<u>Computers etc.</u>							
Tally 9 Software	7.00			7.00	40%	3.00	4.00
English Lab Software	448.00			448.00	40%	179.00	269.00
Math Lab Software	488.00			488.00	40%	195.00	293.00
Math Lab hardware	1214.00			1214.00	40%	486.00	728.00
Printer / Trolley / Stabilizer	64068.00			64068.00	40%	25627.00	38441.00
Projector/Headsets/Speaker	86819.00			86819.00	40%	34728.00	52091.00
Computers Lan Hardware	128597.00	124531.00	12036.00	265164.00	40%	103658.00	161506.00
Computers	566350.00			566350.00	40%	226540.00	339810.00
Online UPS	538084.00		137200.00	675284.00	40%	242674.00	432610.00
Intelligent Panel 55" & 65"	1454951.00	1416000.00		2870951.00	40%	1148380.00	1722571.00
Sub Total	2841026.00	1540531.00	149236.00	4530793.00		1782470.00	2748323.00
<u>Utility Equipment's</u>							
Music Player	506.00			506.00	15%	76.00	430.00
Wheel Chair & Structure	5320.00			5320.00	15%	798.00	4522.00
Oxygen Cylinder & Trolley	5629.00			5629.00	15%	844.00	4785.00
LED TVs	12534.00			12534.00	15%	1880.00	10654.00
Activa Scooter (Vehicle)	13856.00			13856.00	15%	2078.00	11778.00
Plumbing Equipment's	43225.00	30000.00		73225.00	10%	7323.00	65902.00
Sports Material	91446.00			91446.00	15%	13717.00	77729.00
Play Equipment's	119130.00			119130.00	15%	17870.00	101260.00
Solar Lamp	0.00		159060.00	159060.00	15%	11930.00	147130.00
Carpet	224244.00			224244.00	10%	22424.00	201820.00
Curtain	229553.00	66000.00		295553.00	10%	29555.00	265998.00
Musical Instruments	385013.00			385013.00	15%	57752.00	327261.00
Water Purifiers / RO Water Plant	432355.00			432355.00	15%	64853.00	367502.00
Corridor & meeting hall sound	249746.00		206671.00	456417.00	15%	52962.00	403455.00
EPBX System / Wi-Fi System	458071.00		75650.00	533721.00	15%	74384.00	459337.00
Shed & Cycle Stand	790991.00			790991.00	10%	79099.00	711892.00
CCTV Cameras	990802.00	196087.00		1186889.00	15%	178033.00	1008856.00
Sub Total	4052421.00	292087.00	441381.00	4785889.00		615578.00	4170311.00
Total	16554065.00	4581265.00	637817.00	21773147.00		3720611.00	18052536.00



VIDYA PRATISHTHAN

Vidyanagari, Bhigwan Raod, Baramati, Dist. Pune - 413 133. Maharashtra Phone:- (02112) 243691; Fax:- 239159 E-Mail:- vpbaramati@yahoo.co.in Website :- www.vidyapratishthan.org

REGD No. MAH 782 Poona
Under Societies Registration Act 1860
REGD No. F 591 Poona
Under Bombay Public Trust Act 1950

NR/10/1 K.

Ref: - VP/O/2330/2025-26

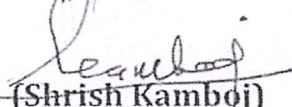
Date: - 09/10/2025

To,
The Principal,
Nanded City Public School
S.No. 11P, Nanded City,
Shinhgad Road, Pune. 411041
Ph. No. 020 67520113, 823754454

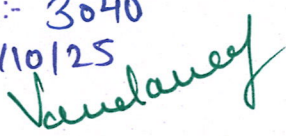
Madam,

1. Four copies of **Audit Report for the year 2024 - 2025** received from M/s. Pritam S Pahade & Co., Baramati is sent to you by courier today.
2. You are requested to return 3 copies of audit report duly signed & send compliance report of Audit Queries to the Central Office at the earliest.

Best wishes,


(Shrish Kamboj)
Registrar,
Vidya Pratishthan
Vidyanagari, Baramati



Vidya Pratishthan's
Nanded City Public School
Inward No.: - 3040
Date: - 10/10/25
Principal: - 

Rajesh/*