

SOCIETY REGISTRATION ACT 1850
NO.M.H.A. 778 - PUNE

BOMBAY PUBLIC TRUST ACT
1950 NO.-592-PUNE.

SHIVNAGAR VIDYA PRASARAK MANDAL.
ENGLISH MEDIUM SCHOOL
MALEGAON (BK.), TAL-BARAMATI,
DIST - PUNE,
PIN - 413115
TEL - (02112) 254582

AUDIT REPORT

YEAR: 2023-2024

SHEETAL M.SHAH & CO.
CHARTERED ACCOUNTANTS
204, PANNA CHAMBERS, 501-B, GHORPADE PETH,
PUNE-411042
TEL-(020) 24474389

INCOME TAX EXEMPTION NO.
PN./CIT-III/TECH/80G/341/2010-11/284

A/p Malegoan (BK), Tal: Baramati, Dist.: Pune -41315

Income & Expenditure Account For The Year Ending 31/03/2024



News Paper & Magazines	4170.00		
Sport Expenses	65619.00		
Ta & Da Expenses	25440.00		
Visiting Faculty	79523.00		
Maintenance Expenses			
Building Maintenance	4750.00	171579.00	
Computer Maintenance	21250.00		
Electrical Maintenance	2052.00		
Sanitation Expense	8471.00		
Repairing & Maintenance	135056.00		
Total		23657760.43	Total
			23657760.43

Place : Pune

Date : 26.09.2024

For, Shivnagar Vidya Prasarak Mandal

Vice President

As per our report on even date

For, Sheetal M. Shah & Co

Chartered Accountants



Sheetal M Shah
(Proprietor)

M.No. 032143

UDIN: 24032143BKHZFS8553

**Shivnagar Vidya Prasarak Mandal's
ENGLISH MEDIUM SCHOOL**

A/p Malegoan (BK), Tal: Baramati, Dist.: Pune -41315

Balance Sheet As on 31/03/2024

Capital & Liabilities		Assets	
Capital & Liabilities	Current Year Amount	Fixed Assets	Current Year Amount
Trust Fund	160245.00	Audio System	14375.00
Trust Fund	160245.00	Charts, Models & Maps	12859.00
Depreciation Fund	8805.84	Computer	1250909.60
Audio System Fund	11052.87	Computer Equipment	1203314.35
Charts, Models & Maps Fund	1010677.29	Furniture	6652717.05
Computer Equipment Fund	928590.51	Garden	346671.00
Computer Fund	4393071.51	Laboratory Apparatus	230334.00
Furniture Fund	160030.95	Library Books	136676.00
Laboratory Apparatus Fund	89079.89	Office Equipment	126437.00
Library Books Fund	47629.45	Software	51003.00
Office Equipment Fund	49998.77	Current Assets	
Software Fund	2132462.00	Sundry Debtors	14894441.00
Other Funds	2132462.00	Bank Accounts	1309162.60
Development Fund	80100.00	Bank of Maharashtra	1017386.75
Current Liabilities	3520.00	P D C C Bank Ltd	291775.85
School Calendar	49602.01	Closing Stock of Stationary	120428.00
S S C EXAM FEE	2552000.00	RTE Fee	6272648.00
Advance Admission Fee	2892605.00	Deposits (Asset)	19810.00
Deposit Liabilities	27097012.97	Branch /Divisions	9024698.46
Cautious Money Deposit	2892605.00	Shivnagar Vidya Prasarak Mandal	
Other Liabilities	34053883.40		
Staff Salary Payable	-6956870.43		
Excess of Income Over Expenditure			
Opening Balance			
Current Period			
Total	41666484.06	Total	41666484.06

Place : Pune

Date : 26/09/2024

For, Shivnagar Vidya Prasarak Mandal

As per our report on even date

For, Sheetal M. Shah & Co

Chartered Accountants

Vice President



Sheetal M Shah
(Proprietor)

M.No. 032143

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