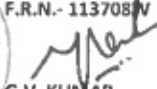


SCHOOL OF SCHOLARS, WARUD
(MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR)
BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES		AMOUNT	AMOUNT	ASSETS & PROPERTIES	
DEPRECIATION FUND (As Per Annexure "AA")			1,072,588.00	MOVABLE PROPERTIES (As Per Annexure "AA")	2,752,099.68
JK LOAN Wardhaman Urban Co Op Bank Ltd A/c No CC-31			2,026,429.78	SUNDRY ADVANCES & OTHER DEBIT BALANCES (As Per Annexure "CC")	8,548,873.75
TEMPORARY O/D BOOK BALANCE Axis Bank Ltd Contingency A/c. No. 4116			242,936.94	CLOSING BALANCES	
SUNDRY CREDITORS & OTHER CREDIT BALANCES (As Per Annexure "BB")			4,036,508.00	Warud Urban Co OP Bank Ltd A/c No 394	10,311.00
LOANS & ADVANCES				Warud Urban Co OP Bank Ltd A/c No 395	74,554.00
Radhikabai Meghe M.S. Sanstha	14,081,955.69			Warud Urban Co OP Bank Ltd A/c No 403	75,207.00
Less : Deficit during the year	9,387,504.64	4,694,451.05		Warud Urban Co OP Bank Ltd A/c No 402	1,796.00
				Arvind Co-Op Bank A/c No. 100610021000043	2,634.20
				Arvind Co-Op Bank A/c No. 100610021000028	2,462.60
				Arvind Co-Op Bank A/c No. 100610021000032	560,374.60
				Arvind Co-Op Bank Fee A/c No. 100610021000058	20,777.66
				State Bank of India A/c No. 37816486273	13,941.28
				Bank of India A/c No 968020110000255	9,882.00
					771,940.34
TOTAL RS:			12,072,913.77	TOTAL RS:	12,072,913.77

PLACE : NAGPUR
 DATE: - 10.09.2022



AS PER OUR REPORT OF EVEN DATE
 FOR KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 F.R.N.- 113708/V

 G.V. KUMAR
 (PARTNER)
 M.NO.: 100861
 UDIN: 22100861AR5ZLG8098

KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 C.J. FOREVER, 3rd FLOOR
 BAJAJ NAGAR, NAGPUR

SCHOOL OF SCHOLARS, WARUD
(MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To, EXPENDITURE ON THE OBJECT OF TRUST				By, FEES (As Per Annexure "A")			
Salaries and Allowances (As Per Annexure "C")	5,806,276.00						17,146,470.00
Contingencies (As Per Annexure "D")	21,209,281.64	27,015,557.64		By, OTHER INCOME (As Per Annexure "B")			740,462.00
To DEPRECIATION (As Per Annexure "AA")		258,879.00		By, EXCESS OF EXPENDITURE OVER INCOME (Carried over to Trust A/c)			9,387,504.64
TOTAL RS:		27,274,436.64		TOTAL RS:			27,274,436.64

PLACE : NAGPUR
 DATE : - 10.09.2022

AS PER OUR REPORT OF EVEN DATE
 FOR KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 F.R.N.- 113708W



G.V. Kumar
 G.V. KUMAR
 (PARTNER)
 M.NO.: 100861
 UDIN: 22100861ARSZLG8098

SCHOOL OF SCHOLARS, WARUD
(MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR)
ANNEXURE "AA"

LIST OF MOVABLE PROPERTIES AS ON 31ST MARCH, 2022

Sr. No.	Particulars	At Cost				Dep. Rate	Depreciation Fund		
		Opening Balance 01-04-2021	Addition/Transfer Upto 30.09.2021	Transfer during the year	Closing Balance 31-03-2022		Depreciation For The Year 2021-22	Transfer During The Year 2021-22	Closing Balance 31-03-2022
1	Furniture & Fixtures	1,243,052.68	-	-	1,243,052.68	10%	93,346.00	-	402,942.00
2	Computer & Audio Visual Aid	113,452.56	22,400.00	78,815.74	214,668.30	40%	36,736.00	-	120,157.00
3	Computer Software	23,798.00	-	-	23,798.00	40%	16,944.00	-	19,686.00
4	Electricity Equipments	43,427.60	-	-	43,427.60	10%	6,504.00	-	10,196.00
5	Fire Extinguisher Equipments	23,600.00	-	4,100.00	27,700.00	10%	6,396.00	-	8,321.00
6	Office Equipment	512,552.74	-	3,245.00	515,797.74	15%	172,268.00	-	223,554.00
7	Games & Sports Equipment	14,788.00	-	-	14,788.00	10%	4,009.00	-	5,087.00
8	Musical Instrument	107,620.14	-	-	107,620.14	15%	41,528.00	-	51,442.00
9	Teaching Aids	40,435.00	-	-	40,435.00	15%	15,603.00	-	19,328.00
10	Library Books	270,004.00	-	942.00	270,946.00	15%	90,500.00	-	117,496.00
11	Laboratory Equipments	18,809.00	-	-	18,809.00	15%	2,821.00	-	5,219.00
12	Bus Kitchen Equipments	231,057.22	-	-	231,057.22	15%	64,119.00	-	89,160.00
	TOTAL RS:	2,642,596.94	22,400.00	87,102.74	2,752,099.68		258,879.00	-	1,072,588.00



SCHOOL OF SCHOLARS, WARUD
(MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR)
ANNEXURE "A"
FEES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	Amount	Amount
Admission Fees	57,000.00	
Term Fees	1,314,580.00	
Tuition Fees	15,774,890.00	17,146,470.00
TOTAL RS:		17,146,470.00

ANNEXURE "B"
OTHER INCOME COLLECTED FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	Amount	Amount
Other Income	726,662.00	
Prospectus & Form Fees	13,800.00	740,462.00
TOTAL RS:		740,462.00

ANNEXURE "C"
SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	Amount	Amount
Salary & Allowances:- (Teaching Staff)		
Basic Pay	588,625.00	
C.L.A.	11,896.00	
Consolidated Pay	1,121,330.00	
D.A.	311,413.00	
H.R.A.	113,209.00	
Other Allowance	599,902.00	
T.A.	7,693.00	2,754,068.00
Administrative Charges to P.F.		22,487.00
Gratuity Expenses		141,890.00
Management Contribution to PF		210,438.00
Retainership Expenses		1,715,870.00
Security Expenses		711,469.00
Skilled, Semiskilled & Unskilled Manpower Expenses		250,054.00
TOTAL RS:		5,806,276.00



SCHOOL OF SCHOLARS, WARUD
(MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR)
ANNEXURE "D"
CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	Amount	Amount
Advertisement & Publicity Expenses	187,211.00	
Audit Expenses	32,287.00	
Bank Charges & Commission	8,167.62	
Campus Maintenance Expenses	36,213.00	
Cleaning & Sweeping Expenses	5,085.00	
Computer Consumables & Maintenance Expenses	27,240.50	
Conveyance Expenses	33,121.00	
Corporation Tax	105,606.00	
Electricity Charges	83,625.00	
Facility Charges	8,142,000.00	
Fee Concession	563,069.00	
Fee Waiver	3,300,106.00	
Fright & Carting Charges	3,018.00	
Function & Festival Expenses	33,626.00	
Games & Sports expenses	1,640.00	
Garden Maintenance Expenses	78,884.00	
Generator Maintenance Expenses	25,000.00	
Guest & Staff Welfare Expenses	71,498.00	
I-Card Expenses	560.00	
Incentives	1,000.00	
Insurance - Immovable & Movable Property	1,166.00	
Interest Expenses	1,299,113.50	
Internet Charges	215,012.00	
Lease Rent	1,117,489.00	
Legal Expenses	11,880.00	
Newspapers & Periodicals Expenses	11,535.27	
Office Expenses	29,555.00	
Postage & Telegram Expenses	26,768.00	
Printing & Stationary Expenses	53,874.64	
Prize & Awards Expenses	13,729.12	
Professional & Consultancy Charges	294,830.00	
Registration & Application Charges	15,000.00	
Repair & Maintenance Building	217,578.00	
Repair & Maintenance Electricals	75,969.26	
Repair & Maintenance Equipments	23,756.00	
Repair & Maintenance of Fire Extinguisher	28,822.00	
Repair & Maintenance Furniture	4,915.00	
Repair & Maintenance Vehicle	9,311.00	
RTE Fees Concession	3,146,300.00	
Seminar & Conference Expenses	1,069.00	
Smart Class Charges	61,080.00	
Software Maintenance Charges	147,509.00	
Student Events, Quiz & Contest Expenses	3,301.00	
Teacher's Training charges	101,305.00	
Telephone Charges	5,702.00	
Transportation Charges	6,472.00	
Travelling expenses	59,670.00	
Vehicle Hiring Charges	360,000.00	
Website Maintenance Charges	16,318.00	
Xerox Expenses	3,627.00	
Write Off	1,107,667.73	21,209,281.64
TOTAL RS:		21,209,281.64



SCHOOL OF SCHOLARS, WARUD
(MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR)
ANNEXURE "BB"
OTHER CREDIT BALANCES AS ON 31ST MARCH 2022

PARTICULARS	Amount	Amount
Other Credit Balances -		
Advance Fees	27,150.00	
Fee Refundable	3,350.00	
CCA Fees Payable 2021-22	3,251,765.00	
Expenses Payable	264,350.00	
Tax Deducted at Source U/s. 194C	4,569.00	
Tax Deducted at Source U/s. 194J	9,645.00	
Tax Deducted at Source U/s. 194I	74,101.00	
Ground development Grant	164,780.00	3,799,710.00
Security Deposits:-		
Security Deposit - Staff Salary	211,500.00	
Deepak G. Bondre	23,894.00	
Laxmikant Jawle	1,404.00	236,798.00
TOTAL RS		4,036,508.00

ANNEXURE "CC"
SUNDRY ADVANCES & OTHER DEBIT BALANCES AS ON 31ST MARCH 2022

PARTICULARS	Amount	Amount
Sundry Advances -		
Techleela Solutions Pvt Ltd	7,754.00	
Advance Against Expenses	1,543.00	
Extraedge Technology Solution Pvt Ltd	4,500.00	13,797.00
Other Debit Balances -		
Fees Receivable 2021-22		2,040,060.00
Pre Paid Expenses		4,284.75
RTE Tuition Fees Receivable		6,490,732.00
TOTAL RS (a+b)		8,548,873.75



SCHOOL OF SCHOLARS, WARUD
(MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BANK BALANCES			SALARY & ALLOWANCES		5,806,276.00
Warud Urban Co OP Bank Ltd A/c No 394	994,251.00		(As Per Annexure C)		
Warud Urban Co OP Bank Ltd A/c No 395	74,784.00		CONTINGENCIES		21,209,281.64
Warud Urban Co OP Bank Ltd A/c No 403	75,437.00		(As Per Annexure D)		
Warud Urban Co OP Bank Ltd A/c No 402	2,026.00				
State Bank of India A/c no 37816486273	14,590.28		CAPITAL EXPENDITURE		109,502.74
Axis Bank Ltd Bus Chg A/c No 920020068449374	50,000.00		(As Per Annexure AA)		
Axis Bank Ltd CCA A/c No 9200200684493	48,635.00		OTHER DEBIT BALANCES		6,967,518.00
Axis Bank Contingency A/c No 920020068344116	462,684.00		(As Per Annexure E)		
Axis Bank Ltd Fees A/c No 920020068434141	50,000.00		TUCB IAFDR 170/424		6,232,141.05
Bank of India A/c No 968020110000255	9,882.00	1,782,289.28	CLOSING BANK BALANCES		
FEES (As Per Annexure "A")	17,146,470.00		Warud Urban Co OP Bank Ltd A/c No 394	10,311.00	
Less: Fee Waiver	-	17,146,470.00	Warud Urban Co OP Bank Ltd A/c No 395	74,554.00	
OTHER INCOME		740,462.00	Warud Urban Co OP Bank Ltd A/c No 403	75,207.00	
(As Per Annexure B)			Warud Urban Co OP Bank Ltd A/c No 402	1,796.00	
OTHER CREDIT BALANCES		13,564,814.25	Arvind Co-Op Bank Bus A/C 100610021000043	2,634.20	
(As Per Annexure E)			Arvind Co-Op Bank CCA A/C 100610021000028	2,462.60	
BRANCHES & DIVISIONS			Arvind Co-Op Bank Contingency A/C 100610021000032	560,374.60	
Late Radhikabai Meghe Mahila SS		7,463,340.52	Arvind Co-Op Bank Fee A/C 100610021000058	20,777.66	
BANK LOANS			State Bank of India A/c no 37816486273	13,941.28	
Warud Urban Co Op Bank Ltd A/c No CC-31		156,346.78	Bank of India A/c No 968020110000255	9,882.00	771,940.34
CLOSING BANK BALANCES					
Axis Bank Contingency A/c No 920020068344116		242,936.94			
TOTAL RS:		41,096,659.77	TOTAL RS:		41,096,659.77

CERTIFICATE

Certified that the figures shown in the above Receipt & Payment A/c agree with the books of accounts maintained, which have been audited by us and are found to be correct.

PL : NAGPUR
DATE: - 10.09.2022



FOR KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N.- 113708W

G.V. KUMAR
(PARTNER)
M.NO.: 100861
UDIN: 22.100861ARSZLG8098

SCHOOL OF SCHOLARS, WARUD
[MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR
ANNEXURE "E"
OTHER DEBIT & CREDIT BALANCES

PARTICULARS	Debit	Credit
Tax Deducted at Source U/s. 194C	-	884.00
Tax Deducted at Source U/s. 194I	-	71,851.00
Tax Deducted at Source U/s. 194J	2,547.00	-
Electricity Expenses Payable	4,570.00	-
Expenses Payable	128,793.00	-
JAK Infosolution Pvt Ltd	49,087.00	-
UCN Fibrenet Pvt. Ltd	-	85.00
SRD Solutions	-	11,810.00
Extraedge Technology solution Ltd	4,500.00	-
Techleela Solution Pvt Ltd	7,754.00	-
Advance CCA Fees	1,224.00	-
Advance Term Fees	19,304.00	-
Advance Tuition Fees	243,050.00	-
Excess Fees Refundable	8,774.00	-
Security Deposit (Laxmikant Jawle)	-	1,404.00
Security Deposit (Salary)	63,100.00	-
Bus fee Payable 19-20	305,900.00	-
CCA Fees Payable 2019-20	-	71,140.00
CCA Fees Payable 2021-22	-	1,421,140.00
CCA Fees Payable 2020-21	-	1,759,485.00
Ground Development Grant Pending Utilisation	-	164,780.00
Provisional fees Weiver	-	2,951,020.00
Bus Fee Receivable 2019-20	-	305,900.00
Bus Fee Receivable 2018-19	-	9,025.00
Fee Receivable 2020-21	-	5,799,256.00
Fee Receivable 2019-20	-	689,296.00
Fees Receivable 18-19	-	99,792.00
Fees Receivable 17-18	-	20,408.00
Fees Receivable 21-22	4,991,080.00	-
CCA Fees 19-20	78,550.00	-
Pre-paid Expenses	-	36,818.25
RTE Fees Receivable	1,057,742.00	-
Staff Advance	1,543.00	-
Sports Grant Receivable	-	150,720.00
Total	6,967,518.00	13,564,814.25

