

**BASIC DETAILS**

45273-SOU VIJAYADEVI YADAV ENG MED SCH KOLHAPUR MS

Date: 01-09-2017

SOU VIJAYADEVI YADAV ENG MED SCH KOLHAPUR MS

<b>SCHOOL NAME</b>	SOU VIJAYADEVI YADAV ENG MED SCH KOLHAPUR MR	<b>SCHOOL CODE</b>	45273
<b>ADDRESS</b>	SOU.VIJAYADEVI YADAV ENG MED SCHOO,R.S.NO.245, KOLHAPUR ROAD,A/P –PETHVADGAON, TAL.HATKANANGALE, DIST- KOLHAPUR	<b>AFFILIATION CODE</b>	1130439
<b>PRINCIPAL</b>	Dr.SARDAR BABASAHEB JADHAV	<b>PRINCIPAL'S CONTACT NUMBER</b>	7769030001
<b>PRINCIPAL'S EMAIL ID</b>	jadsar1@gmail.com	<b>PRINCIPAL'S RETIREMENT DATE</b>	30/04/2038
<b>SCHOOL'S CONTACT NUMBER</b>	0230-2473399	<b>SCHOOL'S EMAIL ID</b>	info@vyis.edu.in
<b>SCHOOL'S WEBSITE</b>	www.vyis.edu.in	<b>SCHOOL'S FAX NUMBER</b>	2473199
<b>LANDMARK NEAR SCHOOL</b>	Kolhapur Road, Peth Vadgaon	<b>YEAR OF ESTABLISHMENT</b>	2011
<b>AFFILIATION VALIDITY</b>	2013 TO 2016	<b>AFFILIATION STATUS</b>	PROVISIONAL
<b>NAME OF THE TRUST/SOCIETY/COMPANY REGISTERED</b>	Shri Shahu Shikshan Prasarak Seva Mandal	<b>REGISTRATION DATE</b>	27/05/1968
<b>SOCIETY REGISTRATION NUMBER</b>	BOM/225/Kolhapur & F-135 (KL)	<b>REGISTRATION VALIDITY</b>	PERMANENT REGISTRATION
<b>NOC ISSUING AUTHORITY</b>	Government of maharashtra	<b>NOC ISSUING DATE</b>	07/04/2011
<b>NO OBJECTION CERTIFICATE</b>	<b>VIEW</b> ( <a href="http://59.179.16.89/cbse/2016/schdetails/PdfHandler.aspx?FileName=G:\cbse\2016\schedetails\noc\45273.PDF">http://59.179.16.89/cbse/2016/schdetails/PdfHandler.aspx?FileName=G:\cbse\2016\schedetails\noc\45273.PDF</a> )	<b>NON PROPRIETY CHARTER AFFIDAVIT</b>	<b>VIEW</b> ( <a href="http://59.179.16.89/cbse/2016/schdetails/PdfHandler.aspx?FileName=G:\cbse\2016\schedetails\affidavit\45273.PDF">http://59.179.16.89/cbse/2016/schdetails/PdfHandler.aspx?FileName=G:\cbse\2016\schedetails\affidavit\45273.PDF</a> )

### Faculty Details

Total Number of teachers (All Classes)	44	Number of PGT's	4
Number of TGT's	16	Number of PRT's	22
Number of PTI's	1	Other Non - Teachings Staff	72
Number of CTET/TET Qualified Teachers	0	Number of Training Attended by teachers Since Last Year	5

**STUDENT DETAILS**45273-SOU VIJAYADEVI YADAV ENG MED SCH KOLHAPUR MS  
Date: 01-09-2017

<b>CLASS</b>	<b>TOTAL NUMBER OF SECTIONS</b>	<b>TOTAL NUMBER OF STUDENTS</b>
<b>1</b>	3	93
<b>2</b>	2	74
<b>3</b>	3	94
<b>4</b>	3	100
<b>5</b>	3	105
<b>6</b>	3	116
<b>7</b>	3	114
<b>8</b>	3	130
<b>9</b>	3	109
<b>10</b>	2	58
<b>11</b>	0	0
<b>12</b>	0	0

**ACADEMIC DETAILS**45273-SOU VIJAYADEVI YADAV ENG MED SCH KOLHAPUR MS  
Date: 01-09-2017

<b>SUBJECTS OFFERED FOR CLASS 10</b>	<b>SUBJECTS OFFERED FOR CLASS 12</b>
041---MATHEMATICS 049---PAINTING 085---HINDI COURSE-B 086---SCIENCE 087---SOCIAL SCIENCE 184---ENGLISH LNG & LIT.	



**INFRASTRUCTURE DETAILS**45273-SOU VIJAYADEVI YADAV ENG MED SCH KOLHAPUR MS  
Date: 01-09-2017

<b>AREA OF SCHOOL IN SQUARE METRES</b>	21893	<b>AREA OF PLAYGROUND IN SQUARE METRES</b>	11988
<b>TOTAL BUILDING BLOCKS</b>	1	<b>NUMBER OF SITES</b>	1
<b>TOTAL NUMBER OF ROOMS</b>	45	<b>NUMBER OF WASHROOMS FOR FEMALE STAFF</b>	3
<b>NUMBER OF WASHROOMS FOR MALE STAFF</b>	3	<b>TOTAL NUMBER OF SMALL-SIZED ROOMS</b>	3
<b>TOTAL NUMBER OF MEDIUM-SIZED ROOMS</b>	24	<b>TOTAL NUMBER OF LARGE-SIZED ROOMS</b>	18
<b>NUMBER OF MALE STAFF ROOM</b>	1	<b>NUMBER OF FEMALE STAFF ROOM</b>	2
<b>TOTAL NUMBER OF LIBRARIES</b>	1	<b>TOTAL NUMBER OF PLAYGROUNDS</b>	1
<b>TOTAL NUMBER OF CANTEENS</b>	1	<b>NUMBER OF STAFF CANTEENS</b>	1

<b>NUMBER OF WATER PURIFIERS/ROs</b>	1	<b>NUMBER OF AUDITORIUMS</b>	1
<b>TOTAL NUMBER OF TOILETS</b>	52	<b>NUMBER OF GIRLS' TOILET</b>	12
<b>NUMBER OF BOYS' TOILET</b>	32	<b>NUMBER OF TOILETS FOR DIFFERENTLY ABLED</b>	2
<b>NUMBER OF LIFTS/ELEVATORS</b>	0	<b>NUMBER OF LABORATORIES</b>	11
<b>NUMBER OF ACTIVITY ROOMS</b>	4	<b>NUMBER OF GUARDS EMPLOYED FOR SAFETY</b>	20
<b>NUMBER OF SMART CLASSES</b>	28	<b>DOES YOUR SCHOOL HAS HOSTEL FACILITY?</b>	YES
<b>NUMBER OF FIRE EXTINGUISHERS</b>	21	<b>NUMBER OF SPRINKLERS</b>	50
<b>NUMBER OF BUSES OWNED</b>	0	<b>NUMBER OF BUSES HIRED</b>	17
<b>NUMBER OF VANS/MATADORS</b>	0	<b>NUMBER OF DRIVERS</b>	20

<b>NUMBER OF VEHICLES AVAILABLE FOR STAFF</b>	2  50	<b>NUMBER OF PRIVATE CARS AVAILABLE</b>	0
<b>TRANSPORT COORDINATOR</b>	Raju Basgar	<b>TRANSPORT COORDINATOR CONTACT</b>	7720011515
<b>ANY OTHER ACADEMIC ACTIVITY RUNNING ON CAMPUS?</b>	NO	<b>IS THE SCHOOL EXAMINATION CENTER OF CBSE?</b>	NO
<b>NUMBER OF COMPUTERS IN COMPUTER LAB</b>	50	<b>NUMBER OF WEB SERVERS IN SCHOOL</b>	3
<b>DOES YOUR SCHOOL HAS A BOUNDARY WALL?</b>	YES	<b>IS YOUR SCHOOL BARRIER FREE?</b>	YES
<b>DOES YOUR SCHOOL HAS CLINIC FACILITY?</b>	YES	<b>DOES YOUR SCHOOL HAS A STRONG ROOM?</b>	YES
<b>DOES YOUR SCHOOL HAS A GYMNASIUM?</b>	YES	<b>IS YOUR SCHOOL WI-FI ENABLED?</b>	YES
<b>PROVISION OF WEB BASED LEARNING PROGRAMS?</b>	YES	<b>DOES YOUR SCHOOL HAS FIRE ALARMS?</b>	YES

<b>DOES YOUR SCHOOL HAS SPORTS FACILITY?</b>	YES	<b>DOES YOUR SCHOOL HAS INDOOR GAMES FACILITY?</b>	YES
<b>DOES YOUR SCHOOL HAS A SWIMMING POOL?</b>	NO	<b>DOES YOUR SCHOOL HAS DANCE/MUSIC FACILITY?</b>	YES
<b>BUILDING SAFETY CERTIFICATE</b>	<b>VIEW</b> ( <a href="http://59.179.16.89/cbse/2016/schdetails/PdfHandler.aspx?FileName=G:\cbse\2016\schedetails\building\45273.PDF">http://59.179.16.89/cbse/2016/schdetails/PdfHandler.aspx?FileName=G:\cbse\2016\schedetails\building\45273.PDF</a> )	<b>TRANSPORT SAFETY CERTIFICATE</b>	<b>VIEW</b> ( <a href="http://59.179.16.89/cbse/2016/schdetails/PdfHandler.aspx?FileName=G:\cbse\2016\schedetails\transport\45273.PDF">http://59.179.16.89/cbse/2016/schdetails/PdfHandler.aspx?FileName=G:\cbse\2016\schedetails\transport\45273.PDF</a> )

**LOCATION DETAILS**45273-SOU VIJAYADEVI YADAV ENG MED SCH KOLHAPUR MS  
Date: 01-09-2017

<b>NEAREST BANK</b>	State Bank of India	<b>DISTANCE OF BANK FROM SCHOOL</b>	4
<b>NEAREST RAILWAY STATION</b>	Kolhapur	<b>DISTANCE OF RAILWAY STATION FROM SCHOOL</b>	15
<b>NEAREST METRO STATION</b>	N/A	<b>DISTANCE OF METRO FROM SCHOOL</b>	N/A
<b>NEAREST BUS TERMINAL</b>	Peth Vadgaon	<b>DISTANCE OF BUS TERMINAL FROM SCHOOL</b>	4
<b>NEAREST AIRPORT</b>	Kolhapur	<b>DISTANCE OF AIRPORT FROM SCHOOL</b>	15
<b>NEAREST HOSPITAL</b>	Peth Vadgaon	<b>DISTANCE OF HOSPITAL FROM SCHOOL</b>	4
<b>NEAREST POLICE STATION</b>	Peth Vadgaon	<b>DISTANCE OF POLICE STATION FROM SCHOOL</b>	4

**OTHER VITAL DETAILS**

45273-SOU VIJAYADEVI YADAV ENG MED SCH KOLHAPUR MS

Date: 01-09-2017

<b>10th BOARD PASS PERCENTAGE</b> 2015/2016/2017	100/100/100	<b>12th BOARD PASS PERCENTAGE</b> (2014/2015/2016)	0/0/0
<b>WELLNESS TEACHER</b>	Dr.Madhavi Sawant	<b>GRIEVANCE/COMPLAINT REDRESSAL OFFICER</b>	Dr.SARDAR BABASAHEB JADHAV
<b>MOBILE NUMBER OF GRIEVANCE/COMPLAINT REDRESSAL OFFICER</b>	7720011512	<b>EMAIL ID OF GRIEVANCE/COMPLAINT REDRESSAL OFFICER</b>	jadsar1@gmail.com
<b>NAME OF HEAD OF SEXUAL HARASSMENT COMMITTEE</b>	Dr.Madhavi Sawant	<b>MOBILE NUMBER OF HEAD OF SEXUAL HARASSMENT COMMITTEE</b>	7720011512
<b>EMAIL ID OF HEAD OF SEXUAL HARASSMENT COMMITTEE</b>	counsellor@vyis.edu.in	<b>NAME OF CONTACT PERSON IN CASE OF EMERGENCY</b>	Dr.SARDAR BABASAHEB JADHAV
<b>MOBILE NUMBER OF CONTACT PERSON IN CASE OF EMERGENCY</b>	7769030001	<b>EMAIL ID OF CONTACT PERSON IN CASE OF EMERGENCY</b>	jadsar1@gmail.com
<b>NUMBER OF DOCTORS IN SCHOOL CLINIC</b>	1	<b>NUMBER OF NURSES IN SCHOOL CLINIC</b>	0
<b>NUMBER OF BEDS IN SCHOOL CLINIC</b>	10	<b>LEVEL OF INVOLVEMENT OF SCHOOL IN CBSE ACTIVITIES</b>	ACTIVE

<b>DOES THE SCHOOL HAS EPF FACILITY FOR STAFF</b>	YES	<b>EPF REGISTRATION NUMBER</b>	MH/KP/104187
<b>MODE OF SALARY PAYMENT</b>	bankpayment	<b>NAME OF BANK WITH SALARY ACCOUNT</b>	The Ratnakar Bank Ltd.
<b>ACADEMIC SESSION</b>	<b>JUNE TO MAY</b>	<b>VACATION PERIOD</b>	<b>MAY TO JUNE</b>
<b>AUDITED BALANCE SHEET OF SCHOOL</b>	<b>VIEW</b> ( <a href="http://59.179.16.89/cbse/2016/schdetails/PdfHandler.aspx?FileName=G:\cbse\2016\schdetails\balance\45273.pdf">http://59.179.16.89/cbse/2016/schdetails/PdfHandler.aspx?FileName=G:\cbse\2016\schdetails\balance\45273.pdf</a> )	<b>STAFF STATEMENT OF SCHOOL</b>	<b>VIEW</b> ( <a href="http://59.179.16.89/cbse/2016/schdetails/PdfHandleFileName=G:\cbse\2016\schdetails\staff\45273.pdf">http://59.179.16.89/cbse/2016/schdetails/PdfHandleFileName=G:\cbse\2016\schdetails\staff\45273.pdf</a> )

**BEST PRACTICES OF SCHOOL**

No Homework and Bag less Education is followed

**FEE STRUCTURE OF SCHOOL**45273-SOU VIJAYADEVI YADAV ENG MED SCH KOLHAPUR MS  
Date: 01-09-2017

<b>CLASS</b>	<b>ADMISSION FEE (in Rupees)</b>	<b>YEARLY DEVELOPMENT CHARGES (in Rupees)</b>	<b>TUITION FEE (in Rupees)</b>	<b>YEARLY OTHER CHARGES (in Rupees)</b>
<b>PRIMARY</b>	6000	0	33,000	31,400
<b>MIDDLE</b>	6000	0	35,800	33,400
<b>SECONDARY</b>	6000	0	35,800	33,400
<b>SENIOR SECONDARY</b>	0	0	0	0



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**PHOTO OF SCHOOL**

45273-SOU VIJAYADEVI YADAV ENG MED SCH KOLHAPUR MS  
Date: 01-09-2017

**SCHOOL PHOTOS**

**GEO-TAGGED PHOTO**



**PLAYGROUND PHOTO**



**LIBRARY PHOTO**



**SCIENCE LAB PHOTO**



**PHYSICS LAB PHOTO**



**CHEMISTRY LAB PHOTO**



**BIOLOGY LAB PHOTO**



GOVERNMENT OF MAHARASHTRA

No. NOC-2011/(60/11) SE-1  
School Education and Sports Department  
Mantralaya annexe, Mumbai 400 032  
Dated : 7/4/2011.

To,  
The Secretary,  
Central Board of Secondary Education,  
Siksha Kendra-2, Community Centre,  
Preet Vihar, Vikas Marg,  
New Delhi 110301.

Subject : School Education – issue of no objection certificate in respect of  
"Sou. Vijayadevi Yadav English Medium School, R.S.No.245/1E, Peth Vadgaon, Tal.  
Hatkanangale, Dist.Kolhapur" run by  
"Shri. Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon, Tal.Hatkanangale,  
Dist.Kolhapur"  
For affiliation of classes I to XII to C.B.S.E., New Delhi Submission of proposals-  
Regarding...

Ref. : 1) Letter from the Secretary, Shri. Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon,  
Tal.Hatkanangale, Dist.Kolhapur, dated :- 15/3/2011  
2) School Education and Sports Department, G.R. dated 7th August, 2009 and 29th April  
2010.

Sir,

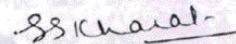
I am directed to forward herewith the application received from "Sou. Vijayadevi Yadav English  
Medium School, R.S.No.245/1E, Peth Vadgaon, Tal. Hatkanangale, Dist.Kolhapur" run by  
"Shri. Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon, Tal.Hatkanangale,  
Dist.Kolhapur" alongwith enclosures in original to C.B.S.E New Delhi and to state that this Government  
have "No Objection" to accord affiliation to the school subject to fulfillment of the following conditions

1. This No objection certificate will remain valid only for a period of 3 years. It will be binding on  
institution to get renewal of No Objection Certificate after a period of every three years. The first No  
objection certificate will be issued at the Government level and the renewal of No objection certificate  
will be done after every three years at the level of concerned Deputy Director of Education.
2. The State Government reserves the right to withdraw the above certificate at any time without giving  
prior notice and without assigning any reason if any deviation of rules reported in future and the  
management fails to comply with the instructions of the State Government.
3. Admission should be made with the bonafide dates of birth certificate.
4. The management should collect the tuition fee and special fee etc. as prescribed by Fee Regulation  
Committee appointed by the State Government
5. The strength in classes should be as per rule in force prescribed for English medium schools.
6. The management should follow the State syllabus for Classes from 1 to 5th for the subjects History and  
Geography and for other subjects the school shall follow the syllabus prescribed by the respective  
Board/Council.



7. The school should follow the three language formula till 8th Standard and Marathi as II language.
8. The District Educational Officer or his nominee should be invited when the management makes recruitment of candidates for various categories of posts.
9. Staff salaries should be paid as per Government Scales of pay.
10. The management should not collect donations either from the students or from parents.
11. The management should implement the provident fund scheme.
12. No pupil studying in the school now be put to hardship for continuing in the same school.
13. It will be mandatory for the school to provide information about the details of classes and number of students to Education Officer (Primary and Secondary) before 31st August of each academic year.
14. No classes should be opened without prior sanction /permission from the Education Officer (Primary and Secondary).
15. The management shall follow the traffic and safety guidelines indicated by the police, Fire Services and the Transport Department from time to time. The instructions issued in Cir. Memo. No. 21748/D1/97 dated 16.2.1998 and other orders of transport department for safe transportation of school children should be scrupulously followed.
16. The management should provide fire protection arrangement as prescribed in the National Building Code of India part IV fire Protection 1997 and it's amendments from time to time.
17. They should abide by the State Government Acts, rule, regulations and orders issued from time to time.
18. The school shall not be eligible for any kind of financial grant-in-aid from the Government and must be run only on self financing basis.
19. The no objection certificate is applicable till class.XII: Provided the school must apply to renewal after a period of every 3 years as mentioned in clause (1).
20. The State Government reserves the rights to carry out academic /audit inspection of the school. It will be mandatory to the school to provide any information at any time required by the Government. Please forward us a copy of the affiliation when granted to this school for our record.

Yours faithfully,



( Dr. Suvarna S. Kharat )  
Under Secretary to Government

Copy to :

- 1) The Director, (Primary/Secondary and Higher secondary) Maharashtra State, Pune
- 2) The Deputy Director of Education, Kolhapur.
- 3) Education Officer, (Primary / Secondary) Zilla Parishad, Kolhapur
- 4) The Secretary, Shri. Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon,  
Tal.Hatkanangale, Dist.Kolhapur.
- 5) SF SE-1





महाराष्ट्र MAHARASHTRA

2017

SG 233269

स्थळ : पंढरवाडगांव परवाना क्र.17/2000 कोड नं.280700

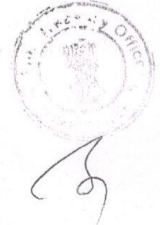
पिकी नं.                      एकूण मुद्रांक रु.                      पेकी रु.                     

नां. श्री विजया देवी प्राद्वत इंग्लिश मॅट्रिक स्कूल पंढरवाड

पेकी - रु.                      रमाबाई. शि. दादर

संशोधन                     

एम. बी. डोंडोडे  
मुद्रांक विक्रेता पंढरवाडगांव



Sub. Treasury Office  
Hatkanangale  
2017



AFFIDAVIT

BEFORE THE HON'BLE NOTARY KOLHAPUR

I, Mrs. Vidyadevi Gulabrao Pol, Age - 55 yrs, Occupation - Social Worker, R/O. Kasaba Vadgaon, Taluka - Hatkanangale, District - Kolhapur, Secretary of Shri. Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon do solemnly affirm and declare on oath that -

1. Our Trust Shri. Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon holds under mentioned office bearers:-

No. of Corrections On This Page - 111                       
11.9.17

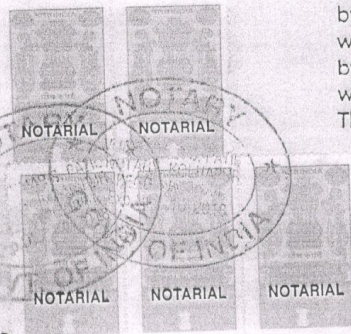


Sr. No	Name of the Member	Designation	Qualification	Occupation	Relation	Residential Address
1.	Shri. Gulabrao Dharmaji Pol	President	M.Sc. (Agri) IPS (Rtd)	Agriculturist & Social Worker	Husband	A/P. Peth Vadgaon, Tal-Hatkanangale, Dist- Kolhapur
2.	Smt. Vijayadevi Vijaysinh Yadav	Vice-President	10 <sup>th</sup>	Agriculturist & Social Worker	Mother	A/P. Peth Vadgaon, Tal-Hatkanangale, Dist- Kolhapur
3.	Sou. Vidyadevi Gulabrao Pol	Secretary	M.A., B.Ed.	Social Worker	Self	A/P. Peth Vadgaon, Tal-Hatkanangale, Dist- Kolhapur
4.	Mr. Rajan Neminath Shete	Trustee	11 <sup>th</sup>	Social Worker	No Blood Relation	A/P. Peth Vadgaon, Tal-Hatkanangale, Dist- Kolhapur
5.	Smt. Kalpanadevi Balaso Jadhav	Trustee	6 <sup>th</sup>	House Wife	No Blood Relation	A/P. Peth Vadgaon, Tal-Hatkanangale, Dist- Kolhapur
6.	Shri. Sultan Dastagir Shikalgar	Trustee	10 <sup>th</sup>	Social Worker	No Blood Relation	A/P. Peth Vadgaon, Tal-Hatkanangale, Dist- Kolhapur
7.	Sou. Shakuntala Shahajirao Bhosale	Trustee	10 <sup>th</sup>	Social Worker	No Blood Relation	A/P. Savarde, Tal-Hatkanangale, Dist- Kolhapur
8.	Sou. Madhavi Samadhan Chavan	Trustee	12 <sup>th</sup>	House Wife	No Blood Relation	Kolhapur, Dist- Kolhapur
9.	Sou. Arundhati Umeshrao Jadhav	Trustee	12 <sup>th</sup>	House Wife	No Blood Relation	A/P. Peth Vadgaon, Tal-Hatkanangale, Dist- Kolhapur

2. That the above mentioned members are well reputed persons in their residential areas as well as religion.
3. Our Trust is running the school i.e. Sou. Vijayadevi Yadav English Medium School, Peth Vadgaon on non-propietary character and non-profit objective. All the decisions from our trust are taken in the meeting of our school committee. So our trust does not vest control in a single individual or any one family.

That, the above information is correct to the best of my knowledge, belief & information. If above mentioned information found to be false & incorrect, I will be punishable U/S. 193, 199, 200 of I.P.C.

Hence, made affidavit at Peth Vadgaon, Taluka – Hatkanangale, District - Kolhapur on dated 11 /09/2017. *Sou. Vidyadevi*



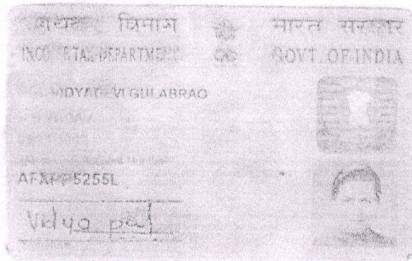
Solemnly affirmed before me by Vidyadevi Gulabrao Pol who is identified before me by ..... whom I Personally Know This 11<sup>th</sup> Day of Sept 2017

*Rtd. 11-9-17*  
VIJAYKUMAR S. PATIL  
B.S.L., LL.B. (Spl.)  
Advocate & Notary  
Kodoli, Tal. Panhala, Dist. Kolhapur  
Cell No. 9822800840

No. of Corrections On This Page *2/1*

Notary Regi. Sr. No. 2871  
*11.9.2017*

INDIA



Joy. Vidya - M







# VADGAON MUNICIPAL COUNCIL

PETH VADGAON, Tal. Hatkanangale, Dist. Kolhapur-416 112  
Ph. 0230 - 2471147, 2471038 E-mail: covmcv@gmail.com

Ref. No./N.P./W.S.- 1913 /2016-17


Date: 05/08/2016

## STABILITY CERTIFICATE

This is to certify that, structural design of Sou. Vijayadevi Yadav English Medium School building for Shri. Shahu Shikshan Prasarak Seva Mandal, at Peth Vadgaon, Tal-Hatkanangale, Dist-Kolhapur ; has been done by us as per Part IV (Structural Design) of National Building Code of India 1984 & the relevant IS codes and also certify that provision of all concerned IS codes related to Earthquake Resistant Design of Structures have been considered while designing the structure.

Further, construction of the building is done as per our designs and under our supervision. Building is structurally safe and sound for its intended use.



  
Jr. Engineer  
Vadgaon Municipal Council

शतकोत्तर सौप्यमहोत्सवी



## वडगांव नगरपरिषद, वडगांव

वडगांव नगरपरिषद  
वडाण नगरपरिषद

पेठ वडगांव, ता. हातकणंगले, जि. कोल्हापूर - ४१६ ११२  
फोन : कार्यालय (०२३०) २४७११४७, २४७१०३८. E-mail : covmco@gmail.com

जा.क्र./न.पा./काशि १३३२०१७-१६

दिनांक : ६ १९ २०१७

### SAFE DRINKING WATER AND SANITARY CONDITION CERTIFICATE

It is certified that an inspection team headed by Mr. Atul Vasant Patil, Chief Officer from Vadgaon Municipal Council, Peth Vadgaon inspected Sou. Vijayadevi Yadav English Medium School, R.S. No. 245/E, Kolhapur Road, Peth Vadgaon, Tahsil - Hatkanangale, District - Kolhapur (416 112) Maharashtra State, on 05/04/2017 and found that Sou. Vijayadevi Yadav English Medium School, Peth Vadgaon has safe drinking water facilities for the students and members of staff of the institution and is maintaining the hygienic sanitation condition in the school building & the campus as per the norms prescribed by the Central/State/U.T Govt.

The above valid for a period of one year from 06/04/2017 to 05/04/2018

*Atul*

मुख्याधिकारी

Signature with Seal : वडगांव नगरपरिषद, वडगांव

Name : Mr. Atul Vasant Patil

Designation : Chief Officer



To,

Sou. Vijayadevi Yadav English Medium School,

R.S. No. 245/E, Kolhapur Road, Peth Vadgaon,

Tahsil - Hatkanangale, District - Kolhapur (416112),

Maharashtra State.



वडगांव नगरपरिषद  
स्थापना १ ऑक्टोबर १९८७

शतकौत्तर रौप्यमहोत्सवी

## वडगांव नगरपरिषद, वडगांव

पेठ वडगांव, ता. हातकणंगले, जि. कोल्हापूर - ४१६ ११२  
फोन : कार्यालय (०२३०) २४७११४७, २४७१०३८. E-mail : povmco@gmail.com

जा.क्र./न.पा./वाशि 13222097-18

दिनांक : ६ ११ २०१७

### FIRE SAFETY CERTIFICATE

Certified that Sou. Vijayadevi Yadav English Medium School, Peth Vadgaon at R.S. No. 245/E, Kolhapur Road, Peth Vadgaon, Tahsil - Hatkanangale, District - Kolhapur (416 112) Maharashtra State, comprised of one basement(s) and Ground + 2 (upper floors) owned/occupied by Sou. Vijayadevi Yadav English Medium School, Peth Vadgaon have complied with the fire prevention and fire safety requirements in accordance with rule of State/UT Fire Service Rules, and verified by the officers concerned of Fire Service on 05/04/2017 in the presence of Mr. Atul Vasant Patil, Chief Officer, Vadgaon Municipal Council, Peth Vadgaon and that the building/premises is fit for occupancy class 1 to 12 with effect from 06/04/2017 for a period of one year in accordance with rule and subject to compliance of the conditions.

Issued on 06/04/2017 at 11:00 am by

*Atul*

मुख्याधिकारी

Signature with Seal : वडगांव नगरपरिषद, वडगांव

Name : Mr. Atul Vasant Patil

Designation : Chief Officer



To,

Sou. Vijayadevi Yadav English Medium School,

R.S. No. 245/E, Kolhapur Road, Peth Vadgaon,

Tahsil - Hatkanangale, District - Kolhapur (416112),

Maharashtra State.

Date :- 08/09/2017

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that the following vehicles are registered under the contract of Sou. Vijayadevi Yadav English Medium School, Peth Vadgaon for the academic year 2017/18 (June 2017 to May 2018)

The below mentioned vehicles are registered and inspected by RTO Kolhapur regarding Safety and security of all the students availing the transport facility It is hereby checked and verified by RTO Kolhapur. (Maharashtra)

List of Vehicles (School Buses) registered under the contract are as follows :

Sr.No	Bus No	Name of Owner	Capacity	Make
1	MH 09 CA 0154	Jaydeep R. Patil	26	Tata
2	MH 09 CA 0260	Ranjeet D. Yadav	14	Mahindra
3	MH 09 CA 0983	Adilsha Fakir	32	Swaraj Mazada
4	MH 09 CV 0094	Ranjeet S. Aamne	26	Force
5	MH 09 CV 0095	Ramdas B. Suryavanshi	26	Force
6	MH 09 CV 0096	Indumati A. Chavan	26	Force
7	MH 09 CV 0225	Sampat B. Dinde	40	Tata
8	MH 09 CV 0226	Vijay S. Bhosle	36	Tata
9	MH 09 CV 0227	Sachin R. patil	34	Tata
10	MH 09 CV 0406	Dnyandev B. Jadhav	34	Tata
11	MH 09 CV 0407	Prakash R. Mahajan	34	Tata
12	MH 09 CV 0409	Neelam R. Dhavale	36	Tata
13	MH 09 CV 0581	Ranjeet S. Aamne	40	Ashok Leyland
14	MH 09 CV 0582	Ramdas B. Suryavanshi	40	Ashok Leyland
15	MH 09 CV 0583	Indumati A. Chavan	40	Ashok Leyland
16	MH 09 CV 0584	Sachin R. Patil	40	Ashok Leyland
17	MH 09 CV 0676	Vinayak Mohite	33	Ashok Leyland
18	New Bus	Ramdas B. Suryavanshi	39	Mahindra
19	New Bus	Ranjeet S. Aamne	39	Mahindra

प्रदेशिक परिवहन कार्यालय कोल्हापूर  
आवक क्र. ....  
08 SEP 2017  
प्रा.प.अ./उप प्रा.प.अ./सहा प्रा.प.अ.  
कार्यालय  
अधीक्षक

R.T.O. Kolhapur

8/9/2017

Transport (Fitness) class  
Shriwate  
Please verify & give return  
regarding pass  
8.9.17





Shri Shahu Shikshan Prasarak Seva Mandal's  
**Sou. Vijayadevi Yadav English Medium School, Peth Vadgaon**  
Tal. Hatkanangale Dist. Kolhapur – 416 112, Maharashtra (India)  
Ph. No. +91 230 – 2478399. E-mail: info@vjs.edu.in

Sr. No.	Name of the Staff	Designation	Date Of Birth	Educaional Qualification	Teaching Experience (In Year)	Class Assigned (Class Ass.)	Date of Appointment	Confirmation Date	Type of Appointment	Scale of Pay(Rs)	Basic Pay	D.A / Other Allowance (Rs)	Total	Trained/ Untrained
PGT														
1	Mr.Sardar Babasaheb Jadhav	Principal	02.04.1980	M.A. B.Ed.	11	9 to 10 History	01.06.2014	01.05.2015	Permanet	34800	4800	129525	169125	Trained
2	Mrs. Snehal Jatin Narvekar	Vice Principal	31.03.1982	M.Com., B.Ed., M.Ed	13	9 to 10 History	01.06.2017		Probation	34800	4800	14400	54000	Trained
3	Mr. Tousif MohamadJahir Jamadar	Asst. Teacher	23.09.1987	M.Sc., B.Ed.	2	6 to 10 Science	01.06.2017		Probation	14067	4600	6533	25200	Trained
4	Dr. Vaishali Narayanrao Thorat(Inamdar)	Asst. Teacher	15.04.1974	M.Sc., Ph.D.	1	6 to 10 Math	01.06.2017		Probation	17622	4600	7778	30000	Trained
TGT														
1	Mr. Yashwant Mayappa Borate	Asst. Teacher	14.01.1980	M.A., B.Ed.	8	9 to 10 Hindi	01.06.2012	01.06.2014	Permanet	9930	4300	9961	24191	Trained
2	Mrs. Hagalhole Chitra Vaibhav	Asst. Teacher	02.04.1974	M.A., B.Ed.	20	6 to 10 EVS	01.06.2014	01.05.2015	Permanet	13697	4300	12598	30595	Trained
3	Mr. Goni Bhimappa Channappa	Asst. Teacher	05.08.1989	M.A., M.B.A., EL+, A+	6	6 to 10 Computer	01.06.2014	01.05.2015	Permanet	22171	4300	18530	45001	Trained
4	Mrs. Dipali Pradip Chikorde	Asst. Teacher	11.12.1985	B.A. A.T.D., C.T.C.,	6	9 to 10 Drawing	17.05.2015	01.05.2016	Permanet	9300	4300	9820	23420	Trained
5	Mr. Maruti Satappa Kamble	Asst. Teacher	22.05.1975	M.A., B.Ed.	15	9 to 10 English	01.06.2017		Probation	34033	4300	13417	51750	Trained
6	Ms. Pratibha Sanjay Tatte	Asst. Teacher	26.03.1967	M.Sc., M.Ed.	20	6 to 10 Math	01.06.2017		Probation	9404	4300	4796	18500	Trained
7	Mr. Amol Kallappa Nirwane	Asst. Teacher	06.12.1988	B.A., B.Ed.	0	6 To 8 Sanskrit	01.06.2017		Probation	14367	4300	6533	25200	Trained
8	Ms. Namrata Mahadev Walam	Asst. Teacher	06.06.1984	B.Sc., B.Ed.	0	6 to 10 Science	01.06.2017		Probation	16589	4300	7311	28200	Trained
9	Mr. Suryakant Devappa Kshirsagar	Asst. Teacher	23.06.1982	B.A., B.Ed.	0	6 to 10 English	01.06.2017		Probation	16589	4300	7311	28200	Trained
10	Ms. Mugdha Prasad Pujari	Asst. Teacher	18.09.1987	B.Sc., B.Ed.	0	6 to 10 Science	01.06.2017		Probation	16589	4300	7311	28200	Trained
11	Ms. Sindhu Belur Nagendra	Asst. Teacher	06.10.1984	M.Sc., B.Ed.	5	6 to 10 Science	01.06.2017		Probation	13107	4300	6093	23500	Trained
12	Mr. Vaibhav Arun Patil	Asst. Teacher	22.12.1989	B.A., B.Ed., M.A.(App)	0	6 To 8 Hindi	01.06.2017		Probation	14219	4300	6482	25001	Trained
13	Mr. Praful Shankar Adagale	Asst. Teacher	21.08.1982	M.Sc., M.Phil., UGC.		6 to 10 EVS	01.06.2017		Probation	27700	4300	11200	43200	Trained
14	Ms. Alka Sunil Shinde	Asst. Teacher	05.02.1962	M.Sc., B.Ed.	20	6 to 10 Science	01.06.2017		Probation	16589	4300	7311	28200	Trained
15	Mrs. Neelambika Malikarjun Huddar	Asst. Teacher	01.06.1973	M.A., M.Ed., M.Phil.,	20	6 to 10 Science	01.06.2017		Probation	17922	4300	7778	30000	Trained
16	Mr. Satish Baburao Patil	Asst. Teacher	10.05.1973	B.com.,	10	6 to 10 Science	01.06.2017		Probation	9867	4300	5258	19425	Trained
PRT														
1	Mrs. Kotekar Madhavi Nandkumar	Asst. Teacher	25.09.1978	M.A., B.Ed.	10	1 to 5 English	01.06.2014	01.05.2015	Permanet	12085	2800	10420	25305	Trained
2	Mrs. More Nita Sadanand	Asst. Teacher	29.09.1977	MCA, DOA, BCA.	6	1 to 5 Computer	01.06.2014	01.05.2015	Permanet	7153	2800	7267	17220	Trained
3	Mrs. Anekar Sanyogita Avinash	Asst. Teacher	31.12.1972	B.Com., M.T.T. C.,	21	1 to 5 English	01.06.2014	01.05.2015	Permanet	14388	2800	12032	29220	Trained
4	Mr. Sangar Sagar Shivaji	Asst. Teacher	30.10.1989	M.A., M.Ed.	4	1 to 5 Marathi	01.06.2014	01.05.2015	Permanet	5200	2800	5600	13600	Trained
5	Mr. Vinayak Babaso Patil	Asst. Teacher	27.07.1987	M.A., B.Ed.		1 to 5 Marathi	01.06.2017		Probation	6978	2800	3422	13200	Trained
6	Ms. Shubhangi Anil Hankare	Asst. Teacher	19.07.1978	B.A., B.Ed.	2	1 to 5 EVS	01.06.2017		Probation	5200	2800	2800	10800	Trained
7	Miss. Savita Vilas Nikam	Asst. Teacher	08.06.1986	M.A., B.Ed.	4	1 to 5 Hindi	01.06.2017		Probation	9911	2800	4449	17160	Trained
8	Mr. Sandip Appaso Naval	Asst. Teacher	20.06.1985	B.A. B.Ed.	1	1 to 5 English	01.06.2017		Probation	8311	2800	3889	15000	Trained
9	Ms. Suvarna Subhash Patil	Asst. Teacher	02.04.1978	M.A., B.Ed., M.Phil.		1 to 5 English	01.06.2017		Probation	7422	2800	5859	16081	Trained
10	Mr. Javed Karim Nadaf	Asst. Teacher	02.04.1990	HSc, D.Ed.	8	1 to 5 EVS	01.06.2017		Probation	10533	2800	4667	18000	Trained
11	Ms. Shivani Chandragupat Navale	Asst. Teacher	15.09.1976	B.Sc., B.Ed.	1	1 to 5 Math	01.06.2017		Probation	8311	2800	3889	15000	Trained
12	Ms. Ashwini Balasaheb Gaikwad	Asst. Teacher	06.05.1989	M.A., M.Ed.	1	1 to 5 EVS	01.06.2017		Probation	7200	2800	3500	13500	Trained
13	Ms. Shubhangi Sachin Kumbhar	Asst. Teacher	26.12.1983	B.Sc., B.Ed.	1	1 to 5 Math	01.06.2017		Probation	10533	2800	4667	18000	Trained
14	Mrs. Madhuri Prithviraj Patil	Asst. Teacher	08.03.1988	B.Sc., D.Ed., B.Ed.	0	1 to 5 EVS	01.06.2017		Probation	7200	2800	3500	13500	Trained
15	Ms. Aashlesha Uddhav Patil	Asst. Teacher	29-10-1991	M.A., B.Ed.	2	1 to 5 English	01.06.2017		Probation	6904	2800	3396	13100	Trained
16	Mrs. Urmila Sudhir Gurav	Asst. Teacher	29-10-1991	M.A., B.Ed.	4	1 to 5 EVS	01.06.2017		Probation	5200	2800	2800	10800	Trained
17	Mrs. Jyoti Adinath Lole	Asst. Teacher	21-10-1988	B.A., D.Ed.	4	1 to 5 Math	01.06.2017		Probation	5200	2800	2800	10800	Trained
18	Mrs. Roopali Shailesh Kore	Asst. Teacher	22-06-1978	M.A., B.Ed.	1	1 to 5 Math	01.06.2017		Probation	8311	2800	3889	15000	Trained
19	Mrs. Jyoti Yogiraj Swami	Asst. Teacher	01-06-1984	B.A., D.Ed. ECC.Ed.	10	1 to 5 Math	01.06.2017		Probation	19570	2800	7830	30200	Trained
20	Vijay Ramchandra Suvase	Asst. Teacher	01-04-1990	B.A., D.Ed.	2	1 to 5 EVS	01.06.2017		Probation	5200	2800	2800	10800	Trained
21	Priyanka Chandrakant Parit	Asst. Teacher	03-09-1986	M.A., B.Ed.	4	1 to 5 EVS	01.06.2014	01.05.2015	Permanet	5200	2800	5900	13900	Trained
22	Ms. Devkar Archana Shakti	Asst. Teacher	02.02.1982	B.Sc., B.Ed.	1	1 to 5 Science	01.06.2017		Probation	9793	2800	4407	17000	Trained
1	Mr. Sagar Rangrao Patil	Sports Teacher	11.01.1991	M.A., B.P.Ed.	1		01.06.2017		Probation	8311	2800	3889	15000	Trained
1	Mr. Mohite Vinayak Vishnu	Librarian	06.06.1985	M.A., M.lib.		1 to 10	01.06.2012	01.06.2014	Permanet	10621	2800	9695	23116	Trained



**Sou. Vijayadevi Yadav English Medium School**  
PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR

**Balance Sheet**  
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
<b>Capital Account</b>			<b>Fixed Assets</b>		
					<b>30,07,280.00</b>
<b>Loans (Liability)</b>		<b>1,38,31,607.00</b>	<i>Bell</i>	19,550.00	
Bank OD A/c	1,38,31,607.00		<i>Biometric M/c</i>	16,500.00	
<b>Current Liabilities</b>		<b>37,11,486.00</b>	<i>Bycycle</i>	3,800.00	
Sundry Creditors	28,199.00		<i>C C T.V. Cable</i>	1,93,870.00	
<i>Advance Shri Shahu Shikshan Prasarak Seva Mandal's</i>	27,43,850.00		<i>Chart &amp; Toys</i>	7,703.00	
<i>Bank Premium Payable</i>	8,000.00		<i>Collare Mice</i>	4,760.00	
<i>Empolyees Contribution for PF</i>	44,302.00		<i>Computer Purchase</i>	6,49,900.00	
<i>LIC Primium Payable</i>	56,872.00		<i>Dead Stock</i>	4,88,866.00	
<i>Mis Salary Deduction</i>	4,425.00		<i>DVD Player</i>	1,300.00	
<i>P. Tax</i>	5,975.00		<i>Electric Insolation</i>	1,56,543.00	
<i>Salary Payable</i>	8,19,863.00		<i>Green Boards No 2</i>	7,980.00	
			<i>Inverter 1</i>	79,000.00	
			<i>Joy Bench Type</i>	4,79,248.00	
			<i>Lab Science Soc-Sci Map's Charts</i>	3,84,165.00	
			<i>Liabrary</i>	1,66,788.00	
			<i>Mixer</i>	2,200.00	
			<i>Name Plate</i>	25,288.00	
			<i>Office &amp; Lab Lan Connection</i>	29,520.00	
			<i>Printer HP 1213 NF</i>	15,200.00	
			<i>Reliance Broband &amp; Laptop Cooling Fan</i>	3,290.00	
			<i>ROUTER DIGISOL WIRLESS ROUTER</i>	1,150.00	
			<i>Speaker 2.1 Iball Tarang</i>	5,900.00	
			<i>SPK Beetal Blast 5150 5.1</i>	3,800.00	
			<i>SPK Circle Ct 220 2.0</i>	400.00	
			<i>Toys for Preprimary</i>	2,090.00	
			<i>UPS 621 VA I BALL</i>	1,700.00	
			<i>Usb Cable</i>	2,180.00	
			<i>Water Filter</i>	9,500.00	
			<i>Water Tank Stand</i>	4,051.00	
			<i>Xercx Machine</i>	2,41,038.00	
			<b>Investments</b>		<b>1,15,440.00</b>
			<i>Fd THE RATNAKAR BANK LTD</i>	1,00,000.00	
			<i>Gas Deposit &amp; Other</i>	15,440.00	
			<b>Current Assets</b>		<b>50,52,470.58</b>
			<i>Loans &amp; Advances (Asset)</i>	13,93,817.00	
			<i>Sundry Debtors</i>	15,06,287.05	
			<i>Cash-in-Hand</i>	4,11,683.00	
			<i>Bank Accounts</i>	15,38,485.53	
			<i>Books Stock</i>	2,02,198.00	
			<b>Excess of Expenditure over Income</b>		<b>93,67,902.42</b>
			<i>Opening Balance</i>	43,32,724.23	
			<i>Current Period</i>	50,35,178.19	
<b>Total</b>		<b>1,75,43,093.00</b>	<b>Total</b>		<b>1,75,43,093.00</b>

PRINCIPAL

CHAIRPERSON

Sou. Vijayadevi Yadav English Medium School,  
Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur.



Sushant Phadnis  
Chartered Accountant

25 NOV 2014

**Sou. Vijayadevi Yadav English Medium School**  
 PETH VADGAON  
 TAL. HATKANANGALE  
 DIST. KOLHAPUR

**Income & Expenditure Statement**  
 1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Opening Stock		Indirect Incomes	1,56,36,012.00
<b>Direct Expenses</b>		Fees Income	1,55,70,131.00
<b>Indirect Expenses</b>	<b>2,06,71,190.19</b>	Clance Admission	12,750.00
Activety Charges	1,22,702.00	Fine	1,060.00
Advertisement Exp	12,34,910.00	Intrest Received	52,071.00
AFFILIATION FEE	2,300.00	<b>Direct Income</b>	
Audit Fees	11,236.00	Closing Stock	
BANK COMMISSION	6,845.19	Excess of Expenditure over Income	50,35,178.19
Bus Exp	11,55,095.00		
Ceremony Exp	4,63,935.00		
Computer Exp	750.00		
Fee Concession	4,06,529.00		
Fees Recivable Write Off	29,163.00		
Field Trip	431.00		
Guest Exp	1,803.00		
Hostel Material	22,164.00		
Insurance Exp	1,51,300.00		
intrest Paid	14,57,480.00		
Mandhan A/c	3,500.00		
Miscellaneous Exp	2,34,271.00		
News Paper Bill	29,406.00		
Office Exp/ General Exp	40,075.00		
Office Stationery	8,690.00		
Pf	8,08,398.00		
Photo Bill Paid	6,442.00		
Postage	7,382.00		
Power Chrges	1,11,290.00		
Printing Stationary	1,13,465.00		
Programme & Inogration	2,402.00		
P. Tax & Panalty	72,480.00		
Ranjeet Yadav for Jcb	1,000.00		
Rates Taxes & Fees	11,355.00		
Refereshment to Student	24,44,940.00		
Repair and Maintanace	4,69,451.00		
Salary A/c	1,05,21,092.00		
Sanitaion Exp	1,06,067.00		
Sanjay Lole for Web Site	13,000.00		
SMS Software Exp	63,760.00		
Telephone Bill	1,14,724.00		
Transport	17,405.00		
Traveling Exp	1,32,589.00		
Uniform for Staff	58,945.00		
Uniform Jitendra Phalake	1,01,500.00		
Vadgaon Advanture Camp	70,808.00		
Wages A/c	40,110.00		
<b>Total</b>	<b>2,06,71,190.19</b>	<b>Total</b>	<b>2,06,71,190.19</b>

PRINCIPAL

CHAIRPERSON

Sou. Vijayadevi Yadav English Medium School,  
 Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur.



Sushant Phadnis  
 Chartered Accountant

25/03/2014

As per Report of even date 2,06,71,190.19



**Sou. Vijayadevi Yadav English Medium School**

PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR

**Receipts & Payments**  
1-Apr-2013 to 31-Mar-2014

Page 1

<b>Receipts</b>		1-Apr-2013 to 31-Mar-2014	<b>Payments</b>		1-Apr-2013 to 31-Mar-2014
<b>Opening Balance</b>		<b>46,56,609.72</b>	<b>Opening Balance</b>		<b>88,96,151.00</b>
Bank Accounts		46,55,656.72	Bank OD A/c		88,96,151.00
Cash-in-Hand		953.00	<b>Current Liabilities</b>		<b>1,10,56,111.00</b>
<b>Current Liabilities</b>		<b>7,40,760.00</b>	Advance Shri Shahu Shikshan Prasark Seva Mandals		5,03,000.00
Advance Shri Shahu Shikshan Prasark Seva Mandals		7,02,000.00	Empolyees Contribution for PF		6,95,927.00
Sundry Creditors		38,760.00	LIC Primium Payable		3,31,706.00
<b>Current Assets</b>		<b>1,72,35,440.00</b>	P.Tax		2,15,300.00
Loans & Advances (Asset)		10,49,542.00	Salary Payable		90,55,226.00
Sundry Debtors		1,60,91,308.00	Sundry Creditors		2,56,952.00
Old Or Left Student Class 2012-2013		94,590.00	<b>Fixed Assets</b>		<b>8,59,658.00</b>
<b>Indirect Incomes</b>		<b>1,44,646.00</b>	Collare Mice		4,760.00
Fine		4,900.00	Computer Purchase		15,100.00
Intrest Received		52,071.00	Dead Stock		1,88,212.00
Fees Income		87,675.00	Electric Insolation		1,51,061.00
<b>Indirect Expenses</b>		<b>37,561.00</b>	Joy Bench Type		2,50,000.00
BANK COMMISSION		150.00	Liabrary		5,187.00
Ceremony Exp		9,000.00	Speaker 2.1 Iball Tarang		4,300.00
Miscellaneous Exp		560.00	Xerox Machine		2,41,038.00
Printing Stationary		1,441.00	<b>Investments</b>		<b>15,440.00</b>
Rates Taxes & Fees		12,000.00	Gas Deposit & Other		15,440.00
Uniform for Staff		5,410.00	<b>Current Assets</b>		<b>36,29,673.00</b>
Uniform Jitendra Phalake		9,000.00	Loans & Advances (Asset)		26,03,403.00
<b>Closing Balance</b>		<b>1,38,31,607.00</b>	Sundry Debtors		10,26,270.00
Bank OD A/c		1,38,31,607.00	<b>Indirect Incomes</b>		<b>8,02,432.00</b>
			Fine		3,840.00
			Fees Income		7,96,592.00
			<b>Indirect Expenses</b>		<b>94,34,990.19</b>
			Activety Charges		74,957.00
			Advertisement Exp		11,16,040.00
			AFFILIATION FEE		2,300.00
			Audit Fees		11,236.00
			BANK COMMISSION		6,995.19
			Bus Exp		11,20,595.00
			Ceremony Exp		4,41,900.00
			Computer Exp		750.00
			Guest Exp		1,803.00
			Hostel Material		22,164.00
			Insurance Exp		1,51,300.00
			Intrest Paid		14,57,480.00
			Mandhan A/c		3,500.00
			Miscellaneous Exp		1,82,461.00
			News Paper Bill		25,180.00
			Office Exp/ General Exp		40,075.00
			Office Stationery		8,690.00
			Pf		8,08,398.00
			Photo Bill Paid		6,442.00
			Postage		7,382.00
			Power Chrges		1,11,290.00
			Printing Stationary		1,05,911.00
			Programme & Inogration		2,402.00
			P.Tax & Panalty		72,480.00
<b>Carried Over</b>		<b>3,66,46,623.72</b>	<b>Carried Over</b>		<b>3,46,96,455.19</b>

continued ...




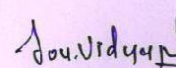
Sou. Vijayadevi Yadav English Medium School

Receipts & Payments

Page 2

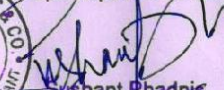
Receipts	1-Apr-2013 to 31-Mar-2014	Payments	1-Apr-2013 to 31-Mar-2014
Brought Forward	3,66,46,623.72	Brought Forward	3,46,96,455.19
		Ranjeet Yadav for Job	1,000.00
		Rates Taxes & Fees	23,355.00
		Refereshment to Student	24,20,184.00
		Repair and Mainanace	4,60,407.00
		Salary A/c	21,700.00
		Sanitaion Exp	1,05,547.00
		Sanjay Lole for Web Site	13,000.00
		SMS Software Exp	63,760.00
		Telephone Bill	1,13,224.00
		Transport	15,285.00
		Traveling Exp	1,30,024.00
		Uniform for Staff	64,355.00
		Uniform Jitendra Phalake	1,10,500.00
		Vadgaon Advanture Camp	70,808.00
		Wages A/c	40,110.00
		<b>Closing Balance</b>	<b>19,50,168.53</b>
		Bank Accounts	15,38,485.53
		Cash-in-Hand	4,11,683.00
<b>Total</b>	<b>3,66,46,623.72</b>	<b>Total</b>	<b>3,66,46,623.72</b>

  
**PRINCIPAL**  
 Sou. Vijayadevi Yadav English Medium School,  
 Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur.

  
**CHAIRPERSON**



As per Report of even date

  
**Sushant Phadnis**  
 Chartered Accountant

25 NOV 2014

**Sou. Vijayadevi Yadav English Medium School**

PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR

**Trial Balance**

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Loans (Liability)</b>	<b>88,96,151.00 Cr</b>	<b>58,20,948.00</b>	<b>1,07,56,404.00</b>	<b>1,38,31,607.00 Cr</b>
Bank OD A/c	88,96,151.00 Cr	58,20,948.00	1,07,56,404.00	1,38,31,607.00 Cr
<b>Current Liabilities</b>	<b>34,69,033.00 Cr</b>	<b>1,10,78,861.00</b>	<b>1,13,21,314.00</b>	<b>37,11,486.00 Cr</b>
Sundry Creditors	66,801.00 Dr	2,56,952.00	3,51,952.00	28,199.00 Cr
CANCEL ADMISSION	12,750.00 Cr	15,750.00	3,000.00	
Advance Shri Shahu Shikshan Prasark Seva Mandal's	25,44,850.00 Cr	5,03,000.00	7,02,000.00	27,43,850.00 Cr
Bank Premium Payable			8,000.00	8,000.00 Cr
Empolyees Contribution for PF	2,07,723.00 Cr	6,95,927.00	5,32,506.00	44,302.00 Cr
LIC Primium Payable	32,806.00 Cr	3,31,706.00	3,55,772.00	56,872.00 Cr
Mis Salary Deduction			4,425.00	4,425.00 Cr
P.Tax	75,125.00 Cr	2,15,300.00	1,46,150.00	5,975.00 Cr
Salary Payable	6,62,580.00 Cr	90,60,226.00	92,17,509.00	8,19,863.00 Cr
<b>Fixed Assets</b>	<b>19,42,767.00 Dr</b>	<b>10,64,513.00</b>		<b>30,07,280.00 Dr</b>
Bell	19,550.00 Dr			19,550.00 Dr
Biometric M/c	16,500.00 Dr			16,500.00 Dr
Bycycle	3,800.00 Dr			3,800.00 Dr
C C T.V. Cable	1,400.00 Dr	1,92,470.00		1,93,870.00 Dr
Chart & Toys	7,703.00 Dr			7,703.00 Dr
Collare Mice		4,760.00		4,760.00 Dr
Computer Purchase	6,34,800.00 Dr	15,100.00		6,49,900.00 Dr
Dead Stock	2,88,269.00 Dr	2,00,597.00		4,88,866.00 Dr
DVD Player	1,300.00 Dr			1,300.00 Dr
Electric Insolation	5,482.00 Dr	1,51,061.00		1,56,543.00 Dr
Green Boards No 2	7,980.00 Dr			7,980.00 Dr
Inverter 1	79,000.00 Dr			79,000.00 Dr
Joy Bench Type	2,29,248.00 Dr	2,50,000.00		4,79,248.00 Dr
Lab Science Soc-Sci Map's Charts	3,84,165.00 Dr			3,84,165.00 Dr
Liabrary	1,61,601.00 Dr	5,187.00		1,66,788.00 Dr
Mixer	2,200.00 Dr			2,200.00 Dr
Name Plate	25,288.00 Dr			25,288.00 Dr
Office & Lab Lan Connection	29,520.00 Dr			29,520.00 Dr
Printer HP 1213 NF	15,200.00 Dr			15,200.00 Dr
Reliance Broband & Laptop Cooling Fan	3,290.00 Dr			3,290.00 Dr
ROUTER DIGISOL WIRLESS ROUTER	1,150.00 Dr			1,150.00 Dr
Speaker 2.1 lball Tarang	1,600.00 Dr	4,300.00		5,900.00 Dr
SPK Beetel Blast 5150 5.1	3,800.00 Dr			3,800.00 Dr
SPK Circle Ct 220 2.0	400.00 Dr			400.00 Dr
Toys for Preprimary	2,090.00 Dr			2,090.00 Dr
UPS 621 VA lBALL	1,700.00 Dr			1,700.00 Dr
Usb Cable	2,180.00 Dr			2,180.00 Dr
Water Filter	9,500.00 Dr			9,500.00 Dr
Water Tank Stand	4,051.00 Dr			4,051.00 Dr
Xerox Machine		2,41,038.00		2,41,038.00 Dr
<b>Investments</b>	<b>1,00,000.00 Dr</b>	<b>15,440.00</b>		<b>1,15,440.00 Dr</b>
Fd THE RATNAKAR BANK LTD	1,00,000.00 Dr			1,00,000.00 Dr
Gas Deposit & Other		15,440.00		15,440.00 Dr
<b>Current Assets</b>	<b>59,89,692.77 Dr</b>	<b>5,18,40,539.00</b>	<b>5,27,77,761.19</b>	<b>50,52,470.58 Dr</b>
Opening Stock				
Loans & Advances (Asset)	2,94,518.00 Dr	26,46,394.00	15,47,095.00	13,93,817.00 Dr
Sundry Debtors	7,12,614.05 Dr	1,80,41,240.00	1,72,47,567.00	15,06,287.05 Dr
<b>Carried Over</b>	<b>43,32,724.23 Cr</b>	<b>6,98,20,301.00</b>	<b>7,48,55,479.19</b>	<b>93,67,902.42 Cr</b>

continued ...



Sou. Vijayadevi Yadav English Medium School  
 Trial Balance : 1-Apr-2013 to 31-Mar-2014

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>43,32,724.23 Cr</b>	<b>6,98,20,301.00</b>	<b>7,48,55,479.19</b>	<b>93,67,902.42 Cr</b>
Cash-in-Hand	953.00 Dr	1,08,18,479.00	1,04,07,749.00	4,11,683.00 Dr
Bank Accounts	46,55,656.72 Dr	2,03,07,922.00	2,34,25,093.19	15,38,485.53 Dr
Old Or Left Student Class 2012-2013	1,23,753.00 Dr	26,504.00	1,50,257.00	
Books Stock	2,02,198.00 Dr			2,02,198.00 Dr
<b>Indirect Incomes</b>		<b>15,71,804.00</b>	<b>1,72,07,816.00</b>	<b>1,56,36,012.00 Cr</b>
Fees Income		15,67,964.00	1,71,38,095.00	1,55,70,131.00 Cr
Clanle Admission			12,750.00	12,750.00 Cr
Fine		3,840.00	4,900.00	1,060.00 Cr
Intrest Received			52,071.00	52,071.00 Cr
<b>Indirect Expenses</b>		<b>2,07,35,751.19</b>	<b>64,561.00</b>	<b>2,06,71,190.19 Dr</b>
Activety Charges		1,22,702.00		1,22,702.00 Dr
Advertisement Exp		12,34,910.00		12,34,910.00 Dr
AFFILIATION FEE		2,300.00		2,300.00 Dr
Audit Fees		11,236.00		11,236.00 Dr
BANK COMMISSION		6,995.19	150.00	6,845.19 Dr
Bus Exp		11,55,095.00		11,55,095.00 Dr
Ceremony Exp		4,72,935.00	9,000.00	4,63,935.00 Dr
Computer Exp		750.00		750.00 Dr
Fee Concession		4,06,529.00		4,06,529.00 Dr
Fees Recivable Write Off		29,163.00		29,163.00 Dr
Field Trip		431.00		431.00 Dr
Guest Exp		1,803.00		1,803.00 Dr
Hostel Material		22,164.00		22,164.00 Dr
Insurance Exp		1,51,300.00		1,51,300.00 Dr
Intrest Paid		14,57,480.00		14,57,480.00 Dr
Mandhan A/c		3,500.00		3,500.00 Dr
Miscellaneous Exp		2,34,831.00	560.00	2,34,271.00 Dr
News Paper Bill		29,406.00		29,406.00 Dr
Office Exp/ General Exp		40,075.00		40,075.00 Dr
Office Stationery		8,690.00		8,690.00 Dr
Pf		8,08,398.00		8,08,398.00 Dr
Photo Bill Paid		6,442.00		6,442.00 Dr
Postage		7,382.00		7,382.00 Dr
Power Chrges		1,11,290.00		1,11,290.00 Dr
Printing Stationary		1,14,906.00	1,441.00	1,13,465.00 Dr
Programme & Inogration		2,402.00		2,402.00 Dr
P.Tax & Panalty		72,480.00		72,480.00 Dr
Ranjeet Yadav for Job		1,000.00		1,000.00 Dr
Rates Taxes & Fees		23,355.00	12,000.00	11,355.00 Dr
Refereshment to Student		24,71,940.00	27,000.00	24,44,940.00 Dr
Repair and Maintanace		4,69,451.00		4,69,451.00 Dr
Salary A/c		1,05,21,092.00		1,05,21,092.00 Dr
Sanitaiton Exp		1,06,057.00		1,06,057.00 Dr
Sanjay Lole for Web Site		13,000.00		13,000.00 Dr
SMS Software Exp		63,760.00		63,760.00 Dr
Telephone Bill		1,14,724.00		1,14,724.00 Dr
Transport		17,405.00		17,405.00 Dr
Traveling Exp		1,32,589.00		1,32,589.00 Dr
Uniform for Staff		64,355.00	5,410.00	58,945.00 Dr
Uniform Jitendra Phalake		1,10,500.00	9,000.00	1,01,500.00 Dr
Vadgaon Advanture Camp		70,808.00		70,808.00 Dr
Wages A/c		40,110.00		40,110.00 Dr
Profit & Loss A/c	43,32,724.23 Dr			43,32,724.23 Dr
<b>Grand Total</b>		<b>9,21,27,656.19</b>	<b>9,21,27,856.19</b>	

PRINCIPAL

CHAIRPERSON

Sou. Vijayadevi Yadav English Medium School,  
 Dak Vidyan Tal. Hatkanvale, Dist. Kolhapur.

Ref No-68  
2015-16

**Sou. Vijayadevi Yadav English Medium School**  
PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR  
**Balance Sheet**  
1-Apr-2014 to 31-Mar-2015

Liabilities		Assets	
as at 31-Mar-2015		as at 31-Mar-2015	
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>93,68,845.00</b>
<b>Loans (Liability)</b>		Bell	21,566.00
<b>Current Liabilities</b>	<b>3,08,35,772.00</b>	Biometric M/c	16,500.00
Sundry Creditors	1,06,466.00	Bycycle	3,800.00
CANCEL ADMISSION	6,030.00	C C T.V. Cable	1,93,870.00
Advance Sri Shakti Shiksha Prasari Seva Mandali's	2,71,07,204.00	Chart & Toys	7,703.00
Bank Premium Payable	4,000.00	Collare Mice	4,760.00
Empolyees Contribution for PF	5,98,430.00	Computer Purchase	8,67,600.00
Income Tax Payable	46,442.00	Dead Stock	66,02,861.00
Jaybhawan Bank Account	5,100.00	DVD Player	1,300.00
Kalyani Bazar Salary Deduction	(-)-13,434.00	Electric insolation	1,56,543.00
LIC Primium Payable	27,881.00	Fax Machine	7,500.00
Mis Salary Deduction	1,07,625.00	Green Boards No 2	7,980.00
P.Tax	9,975.00	Inverter 1	79,000.00
Salary Payable	19,60,464.00	Joy Bench Type	4,79,248.00
Wages Payable	8,69,589.00	Lab Science Soc-Sci Map's Charts	3,84,165.00
		Library	1,69,788.00
		Mixer	2,200.00
		Name Plate	25,288.00
		Office & Lab Lan Connection	29,520.00
		Printer HP 1213 NF	15,200.00
		Reliance Briband & Laptop Cooling Fan	3,290.00
		ROUTER DIGISOL WAPLESS ROUTER	1,150.00
		Science Material	17,354.00
		Speaker 2.1 Iballi Tarang	5,900.00
		SPK Beatel Blast 5150 5.1	3,800.00
		SPK Circle Ct 220 2.0	400.00
		Toys for Preprimary	2,090.00
		UPS 621 VA I BALL	1,700.00
		Usb Cable	2,180.00
		Water Filter	9,500.00
		Water Tank Stand	4,051.00
		Xerox Machine	2,41,038.00
		<b>Investments</b>	<b>1,15,440.00</b>
		Fd THE RATNAKAR BANK LTD	1,00,000.00
		Gas Deposit & Other	15,440.00
		<b>Current Assets</b>	<b>57,85,320.76</b>
		Loans & Advances (Asset)	36,52,772.00
		Sundry Debtors	30,488.05
		Cash-in-Hand	11,21,965.00
		Bank Accounts	7,77,897.71
		Books Stock	2,02,198.00
		<b>Excess of Expenditure over Income</b>	<b>1,55,66,166.24</b>
		Opening Balance	93,67,902.42
		Current Period	61,98,263.82
<b>Total</b>	<b>3,08,35,772.00</b>	<b>Total</b>	<b>3,08,35,772.00</b>

PRINCIPAL

Sou. Vijayadevi Yadav English Medium School,  
Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur.

CHAIRPERSON -



Sushant Phadnis  
Chartered Accountant

As per Report of even date

3,08,35,772.00

6 OCT 2015



Ref No-68  
2015-16

**Sou. Vijayadevi Yadav English Medium School**  
PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR  
**Balance Sheet**  
1-Apr-2014 to 31-Mar-2015

Liabilities		Assets	
as at 31-Mar-2015		as at 31-Mar-2015	
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>93,68,845.00</b>
<b>Loans (Liability)</b>		Bell	21,566.00
<b>Current Liabilities</b>	<b>3,08,35,772.00</b>	Biometric M/c	16,500.00
Sundry Creditors	1,06,466.00	Bycycle	3,800.00
CANCEL ADMISSION	6,030.00	C C T.V. Cable	1,93,870.00
Advance Sri Shary Shikshan Prasarak Seva Mandals	2,71,07,204.00	Chart & Toys	7,703.00
Bank Premium Payable	4,000.00	Collare Mice	4,760.00
Empolyees Contribution for PF	5,98,430.00	Computer Purchase	8,67,600.00
Income Tax Payable	46,442.00	Dead Stock	66,02,861.00
Jaybhawan Bank Account	5,100.00	DVD Player	1,300.00
Kalyani Bazar Salary Deduction	(-)13,434.00	Electric insolation	1,56,543.00
LIC Primium Payable	27,881.00	Fax Machine	7,500.00
Mis Salary Deduction	1,07,625.00	Green Boards No 2	7,980.00
P.Tax	9,975.00	Inverter 1	79,000.00
Salary Payable	19,60,464.00	Joy Bench Type	4,79,248.00
Wages Payable	8,69,589.00	Lab Science Soc-Sci Map's Charts	3,84,165.00
		Library	1,69,788.00
		Mixer	2,200.00
		Name Plate	25,288.00
		Office & Lab Lan Connection	29,520.00
		Printer HP 1213 NF	15,200.00
		Reliance Briband & Laptop Cooling Fan	3,290.00
		ROUTER DIGISOL WAPLESS ROUTER	1,150.00
		Science Material	17,354.00
		Speaker 2.1 Iballi Tarang	5,900.00
		SPK Beatel Blast 5150 5.1	3,800.00
		SPK Circle Ct 220 2.0	400.00
		Toys for Preprimary	2,090.00
		UPS 621 VA I BALL	1,700.00
		Usb Cable	2,180.00
		Water Filter	9,500.00
		Water Tank Stand	4,051.00
		Xerox Machine	2,41,038.00
		<b>Investments</b>	<b>1,15,440.00</b>
		Fd THE RATNAKAR BANK LTD	1,00,000.00
		Gas Deposit & Other	15,440.00
		<b>Current Assets</b>	<b>57,85,320.76</b>
		Loans & Advances (Asset)	36,52,772.00
		Sundry Debtors	30,488.05
		Cash-in-Hand	11,21,965.00
		Bank Accounts	7,77,897.71
		Books Stock	2,02,198.00
		<b>Excess of Expenditure over Income</b>	<b>1,55,66,166.24</b>
		Opening Balance	93,67,902.42
		Current Period	61,98,263.82
<b>Total</b>	<b>3,08,35,772.00</b>	<b>Total</b>	<b>3,08,35,772.00</b>

PRINCIPAL

Sou. Vijayadevi Yadav English Medium School,  
Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur.

CHAIRPERSON -



Sushant Phadnis  
Chartered Accountant

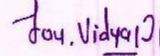
As per Report of even date

3,08,35,772.00

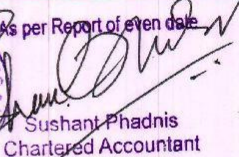
6 OCT 2015

**Sou. Vijayadevi Yadav English Medium School**  
**Income & Expenditure Statement**  
 1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Indirect Incomes	2,70,98,489.00
<b>Direct Expenses</b>		Fees Income	2,70,77,442.00
<b>Indirect Expenses</b>	<b>3,32,96,752.82</b>	Utility Fee	1,780.00
Actively Charges	3,44,059.00	Admission Kit	15,500.00
Advertisement Exp	26,28,083.00	Intrest Received	3,767.00
BANK COMMISSION	8,570.79	<b>Direct Income</b>	
Bonus	15,02,470.00	Closing Stock	
Bus Exp	23,97,330.00	Excess of Expenditure over Income	61,98,263.82
Ceremony Exp	8,45,600.00		
Fee Concession	5,20,157.00		
Field Trip	1,350.00		
Intrest Paid	4,58,601.00		
Mandhan A/c	18,000.00		
Miscellaneous Exp	1,34,778.00		
News Paper Bill	28,446.00		
Office Exp/ General Exp	40,183.00		
Pf	3,74,915.00		
Photo Bill Paid	2,900.00		
Postage	16,555.00		
Power Chrges	7,57,990.00		
Printing Stationary	2,78,414.00		
P. Tax & Panalty	2,450.00		
Rates Taxes & Fees	14,900.00		
Refereshment to Student	53,57,452.00		
Repair and Maintanace	2,00,188.00		
Salary A/c	1,26,93,133.00		
Sanitaion Exp	2,36,737.00		
Teacher Training	47,000.00		
Telephone Bill	2,48,611.03		
Transport	40,320.00		
Traveling Exp	2,19,193.00		
Uniform for Staff	3,90,797.00		
Wages A/c	34,87,570.00		
<b>Total</b>	<b>3,32,96,752.82</b>	<b>Total</b>	<b>3,32,96,752.82</b>

  
**Jay. Vidya**  
 CHAIRPERSON  
 Sou. Vijayadevi Yadav English Medium School,  
 Peth Vadgaon, Tal. Hatkanangate, Dist. Kolhapur.



As per Report of even date  
  
**Sushant Phadnis**  
 Chartered Accountant  
**1- 6 OCT 2015**



**Sou. Vijayadevi Yadav English Medium School**  
PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR

**Receipts & Payments**  
1-Apr-2014 to 31-Mar-2015

Page 1

Receipts	1-Apr-2014 to	31-Mar-2015	Payments	1-Apr-2014 to	31-Mar-2015
<b>Opening Balance</b>		<b>19,50,168.53</b>	<b>Opening Balance</b>	<b>1,38,31,607.00</b>	<b>1,38,31,607.00</b>
Bank Accounts	15,38,485.53		Bank OD A/c	1,38,31,607.00	
Cash-in-Hand	4,11,683.00		<b>Current Liabilities</b>		<b>1,29,71,288.00</b>
<b>Current Liabilities</b>		<b>2,48,36,688.00</b>	Advance Shri Shahu Shikshan Prasark Seva Mandals	2,52,000.00	
Advance Shri Shahu Shikshan Prasark Seva Mandals	2,46,15,354.00		Bank Premium Payable	36,000.00	
Bank Premium Payable	4,000.00		Empolyees Contribution for PF	2,41,172.00	
Income Tax Payable	6,047.00		Income Tax Payable	1,57,725.00	
Jaybhawan Bank Account	510.00		Jaybhawan Bank Account	5,100.00	
Milind Patil	3,000.00		Kalyani Bazar Salary Deduction	6,66,032.00	
Salary Payable	180.00		LIC Prmium Payable	3,80,755.00	
Sundry Creditors	1,53,917.00		Milind Patil	5,000.00	
CANCEL ADMISSION	53,680.00		Mis Salary Deduction	40,275.00	
<b>Current Assets</b>		<b>3,33,98,314.00</b>	P. Tax	1,65,850.00	
Loans & Advances (Asset)	28,57,086.00		Salary Payable	85,82,787.00	
Sundry Debtors	3,05,41,228.00		Wages Payable	24,15,592.00	
<b>Indirect Incomes</b>		<b>84,565.00</b>	Sundry Creditors	22,000.00	
Admission Kit	15,500.00		<b>Fixed Assets</b>		<b>63,61,565.00</b>
Intrest Received	3,767.00		Bell	2,016.00	
Fees Income	63,518.00		Computer Purchase	2,17,700.00	
Utility Fee	1,780.00		Dead Stock	61,13,995.00	
<b>Indirect Expenses</b>		<b>5,86,170.97</b>	Fax Machine	7,500.00	
Activety Charges	46,000.00		Liabrary	3,000.00	
Advertisement Exp	2,23,980.00		Scieince Material	17,354.00	
Ceremony Exp	3,09,600.00		<b>Current Assets</b>		<b>59,23,046.00</b>
Refereshment to Student	1,110.00		Loans & Advances (Asset)	57,31,286.00	
Repair and Maintanace	1,000.00		Sundry Debtors	1,91,760.00	
Telephone Bill	480.97		<b>Indirect Incomes</b>		<b>25,82,787.00</b>
Traveling Exp	4,000.00		Fees Income	25,82,787.00	
			<b>Indirect Expenses</b>		<b>1,72,85,750.79</b>
			Activety Charges	3,90,059.00	
			Advertisement Exp	27,05,206.00	
			BANK COMMISSION	8,570.79	
			Bonus	15,02,470.00	
			Bus Exp	23,97,330.00	
			Ceremony Exp	11,55,200.00	
			Field Trip	1,350.00	
			Intrest Paid	4,58,601.00	
			Mandhan A/c	18,000.00	
			Miscellaneous Exp	1,35,963.00	
			News Paper Bill	28,446.00	
			Office Exp/ General Exp	40,183.00	
			Pf	3,74,915.00	
			Photo Bill Paid	2,900.00	
			Postage	16,555.00	
			Power Chrges	7,57,990.00	
			Printing Stationary	2,78,414.00	
			P. Tax & Panalty	2,450.00	
			Rates Taxes & Fees	14,900.00	
			Refereshment to Student	53,58,562.00	
			Repair and Maintanace	2,01,188.00	
			Salary A/c	71,186.00	
<b>Carried Over</b>		<b>6,08,55,906.50</b>	<b>Carried Over</b>		<b>5,89,56,043.79</b>

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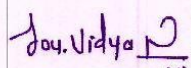
Receipts	1-Apr-2014 to 31-Mar-2015	Payments	1-Apr-2014 to 31-Mar-2015
Brought Forward	6,08,55,906.50	Brought Forward	5,89,56,043.79
		Sanitation Exp	2,36,737.00
		Teacher Training	47,000.00
		Telephone Bill	3,10,515.00
		Transport	40,320.00
		Traveling Exp	2,23,193.00
		Uniform for Staff	3,90,797.00
		Wages A/c	1,16,750.00
		<b>Closing Balance</b>	<b>18,99,862.71</b>
		Bank Accounts	7,77,897.71
		Cash-in-Hand	11,21,965.00
<b>Total</b>	<b>6,08,55,906.50</b>	<b>Total</b>	<b>6,08,55,906.50</b>



PRINCIPAL

Sou. Vijayadevi Yadav English Medium School,  
 Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur.

- 6 OCT 2015



CHAIRPERSON



**Sou. Vijayadevi Yadav English Medium School**

PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR

**Trial Balance**  
1-Apr-2014 to 31-Mar-2015

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Loans (Liability)</b>	<b>1,38,31,607.00 Cr</b>	<b>1,48,26,753.00</b>	<b>9,95,146.00</b>	
Bank OD A/c	1,38,31,607.00 Cr	1,48,26,753.00	9,95,146.00	
<b>Current Liabilities</b>	<b>37,11,486.00 Cr</b>	<b>1,30,80,558.00</b>	<b>4,02,04,874.00</b>	<b>3,08,35,772.00 Cr</b>
Sundry Creditors	28,199.00 Cr	76,650.00	1,54,917.00	1,06,466.00 Cr
CANCEL ADMISSION		54,650.00	60,680.00	6,030.00 Cr
Advance Shri Shahu Shikshan Prasarak Seva Mandals	27,43,850.00 Cr	2,52,000.00	2,46,15,354.00	2,71,07,204.00 Cr
Bank Premium Payable	8,000.00 Cr	36,000.00	32,000.00	4,000.00 Cr
Empolyees Contribution for PF	44,302.00 Cr	2,41,172.00	7,95,300.00	5,98,430.00 Cr
Income Tax Payable		1,57,725.00	2,04,167.00	46,442.00 Cr
Jaybhawan Bank Account		5,100.00	10,200.00	5,100.00 Cr
Kalyani Bazar Salary Deduction		6,66,032.00	6,52,598.00	13,434.00 Dr
LIC Prmium Payable	56,672.00 Cr	3,80,755.00	3,51,764.00	27,881.00 Cr
Milind Patil		6,000.00	6,000.00	
Mis Salary Deduction	4,425.00 Cr	40,275.00	1,43,475.00	1,07,625.00 Cr
P. Tax	5,975.00 Cr	1,65,850.00	1,69,850.00	9,975.00 Cr
Salary Payable	8,19,863.00 Cr	85,82,787.00	97,23,388.00	19,60,464.00 Cr
Wages Payable		24,15,592.00	32,85,181.00	8,69,589.00 Cr
<b>Fixed Assets</b>	<b>30,07,280.00 Dr</b>	<b>63,61,565.00</b>		<b>93,68,845.00 Dr</b>
Bell	19,550.00 Dr	2,016.00		21,566.00 Dr
Biometric M/c	16,500.00 Dr			16,500.00 Dr
Bycycle	3,800.00 Dr			3,800.00 Dr
C C T.V. Cable	1,93,870.00 Dr			1,93,870.00 Dr
Chart & Toys	7,703.00 Dr			7,703.00 Dr
Collare Mice	4,760.00 Dr			4,760.00 Dr
Computer Purchase	6,49,900.00 Dr	2,17,700.00		8,67,600.00 Dr
Dead Stock	4,88,866.00 Dr	61,13,995.00		66,02,861.00 Dr
DVD Player	1,300.00 Dr			1,300.00 Dr
Electric Insolation	1,56,543.00 Dr			1,56,543.00 Dr
Fax Machine		7,500.00		7,500.00 Dr
Green Boards No 2	7,980.00 Dr			7,980.00 Dr
Inverter 1	79,000.00 Dr			79,000.00 Dr
Joy Bench Type	4,79,248.00 Dr			4,79,248.00 Dr
Lab Science Soc-Sci Map's Charts	3,84,165.00 Dr			3,84,165.00 Dr
Liabrary	1,66,788.00 Dr	3,000.00		1,69,788.00 Dr
Mixer	2,200.00 Dr			2,200.00 Dr
Name Plate	25,288.00 Dr			25,288.00 Dr
Office & Lab Lan Connection	29,520.00 Dr			29,520.00 Dr
Printer HP 1213 NF	15,200.00 Dr			15,200.00 Dr
Reliance Broband & Laptop Cooling Fan	3,290.00 Dr			3,290.00 Dr
ROUTER DIGISOL WIRLESS ROUTER	1,150.00 Dr			1,150.00 Dr
Sceince Material		17,354.00		17,354.00 Dr
Speaker 2.1 Iball Tarang	5,900.00 Dr			5,900.00 Dr
SPK Beetel Blast 5150 5.1	3,800.00 Dr			3,800.00 Dr
SPK Circle Ct 220 2.0	400.00 Dr			400.00 Dr
Toys for Preprimary	2,090.00 Dr			2,090.00 Dr
UPS 621 VA 1BALL	1,700.00 Dr			1,700.00 Dr
Usb Cable	2,180.00 Dr			2,180.00 Dr
Water Filter	9,500.00 Dr			9,500.00 Dr
Water Tank Sland	4,051.00 Dr			4,051.00 Dr
Xerox Machine	2,41,038.00 Dr			2,41,038.00 Dr
<b>Carried Over</b>	<b>1,45,35,813.00 Cr</b>	<b>3,42,68,906.00</b>	<b>4,12,00,020.00</b>	<b>2,14,66,927.00 Cr</b>

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Sou. Vijayadevi Yadav English Medium School  
 Trial Balance - 1-Apr-2014 to 31-Mar-2015

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,45,35,813.00 Cr</b>	<b>3,42,68,906.00</b>	<b>4,12,00,020.00</b>	<b>2,14,66,927.00 Cr</b>
<b>Investments</b>	<b>1,15,440.00 Dr</b>			<b>1,15,440.00 Dr</b>
Fd THE RATNAKAR BANK LTD	1,00,000.00 Dr			1,00,000.00 Dr
Gas Deposit & Other	15,440.00 Dr			15,440.00 Dr
<b>Current Assets</b>	<b>50,52,470.58 Dr</b>	<b>9,53,12,636.97</b>	<b>9,45,79,786.79</b>	<b>57,85,320.76 Dr</b>
Opening Stock	13,93,817.00 Dr	69,33,589.00	46,74,634.00	36,52,772.00 Dr
Loans & Advances (Asset)	15,06,287.05 Dr	2,86,85,521.00	3,11,61,320.00	30,488.05 Dr
Sundry Debtors	4,11,653.00 Dr	2,24,66,222.00	2,17,55,940.00	11,21,965.00 Dr
Cash-in-Hand	15,38,485.53 Dr	3,62,27,304.97	3,69,87,892.79	7,77,897.71 Dr
Bank Accounts	2,02,198.00 Dr			2,02,198.00 Dr
Books Stock		25,82,787.00	2,96,81,276.00	2,70,98,489.00 Cr
<b>Indirect Incomes</b>		<b>25,82,787.00</b>	<b>2,96,60,229.00</b>	<b>2,70,77,442.00 Cr</b>
Fees Income			1,780.00	1,780.00 Cr
Utility Fee			15,500.00	15,500.00 Cr
Admission Kil			3,767.00	3,767.00 Cr
Intrest Received		3,39,45,531.79	6,48,778.97	3,32,96,752.82 Dr
<b>Indirect Expenses</b>		<b>3,90,059.00</b>	<b>46,000.00</b>	<b>3,44,059.00 Dr</b>
Actively Charges		28,52,063.00	2,23,980.00	26,28,083.00 Dr
Advertisement Exp		8,570.79		8,570.79 Dr
BANK COMMISSION		15,02,470.00		15,02,470.00 Dr
Bonus		23,97,330.00		23,97,330.00 Dr
Bus Exp		11,55,200.00	3,09,600.00	8,45,600.00 Dr
Ceremony Exp		5,20,157.00		5,20,157.00 Dr
Fee Concession		1,350.00		1,350.00 Dr
Field Trip		4,58,601.00		4,58,601.00 Dr
Intrest Paid		18,000.00		18,000.00 Dr
Mandhan A/c		1,35,963.00	1,185.00	1,34,778.00 Dr
Miscellaneous Exp		28,446.00		28,446.00 Dr
News Paper Bill		40,183.00		40,183.00 Dr
Office Exp/ General Exp		3,74,915.00		3,74,915.00 Dr
Pf		2,900.00		2,900.00 Dr
Photo Bill Paid		16,555.00		16,555.00 Dr
Postage		7,57,990.00		7,57,990.00 Dr
Power Chrges		2,78,414.00		2,78,414.00 Dr
Printing Stationary		2,450.00		2,450.00 Dr
P. Tax & Panalty		14,900.00		14,900.00 Dr
Rates Taxes & Fees		53,58,562.00	1,110.00	53,57,452.00 Dr
Refreshment to Student		2,01,188.00	1,000.00	2,00,188.00 Dr
Repair and Maintanace		1,26,93,133.00		1,26,93,133.00 Dr
Salary A/c		2,36,737.00		2,36,737.00 Dr
Sanitation Exp		47,000.00		47,000.00 Dr
Teacher Training		3,10,515.00	61,903.97	2,48,611.03 Dr
Telephone Bill		40,320.00		40,320.00 Dr
Transport		2,23,193.00	4,000.00	2,19,193.00 Dr
Traveling Exp		3,90,797.00		3,90,797.00 Dr
Uniform for Staff		34,87,570.00		34,87,570.00 Dr
Wages A/c				93,67,902.42 Dr
Profit & Loss A/c	93,67,902.42 Dr			
<b>Grand Total</b>		<b>16,61,09,861.76</b>	<b>16,61,09,861.76</b>	

PRINCIPAL

CHAIRPERSON

Sou. Vijayadevi Yadav English Medium School,  
 Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur.

- 6 OCT 2015



**Sou. Vijayadevi Yadav English Medium School**

PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR

**Balance Sheet**


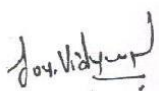
1-Apr-2015 to 31-Mar-2016

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2016		as at 31-Mar-2016	
<b>Capital Account</b>		<b>Fixed Assets</b>	
			<b>1,33,24,210.00</b>
<b>Loans (Liability)</b>	<b>45,62,338.00</b>	<i>Bell</i>	21,566.00
Bank OD A/c	45,62,338.00	<i>Biometric M/c</i>	16,500.00
<b>Current Liabilities</b>	<b>5,91,52,055.00</b>	<i>BUILDING</i>	1,79,620.00
Sundry Creditors	12,43,726.00	<i>Bycycle</i>	3,800.00
CANCEL ADMISSION	6,030.00	<i>C C T.V. Cable</i>	1,93,870.00
<i>Advance Sri Shahu Shiksha Prasarak Mandal's</i>	5,42,07,204.00	<i>Chart &amp; Toys</i>	7,703.00
<i>Bank Premium Payable</i>	4,000.00	<i>Collare Mice</i>	4,760.00
<i>Empolyees Contribution for PF</i>	2,97,821.00	<i>Computer Purchase</i>	8,67,600.00
<i>Income Tax Payable</i>	(-)2,000.00	<i>Dead Stock</i>	99,03,518.00
<i>Jaybhawan Bank Account</i>	97,131.00	<i>DVD Player</i>	1,300.00
<i>Kalyani Bazar Salary Deduction</i>	49,498.00	<i>Electric Insolation</i>	2,78,785.00
<i>LIC Primium Payable</i>	(-)4,925.00	<i>Fex Machine</i>	7,500.00
<i>Mis Salary Deduction</i>	1,07,625.00	<i>Green Boards No 2</i>	7,980.00
<i>P Tax</i>	4,467.00	<i>HANGER BRAEKET HOLDER IN HOSTEL</i>	35,640.00
<i>Relief Fund (Sanstha)</i>	1,41,150.00	<i>Inverter 1</i>	79,000.00
<i>Salary Payable</i>	15,43,560.00	<i>Joy Bench Type</i>	4,79,248.00
<i>Staff Contribution</i>	1,21,142.00	<i>Lab Science Soc-Sci Map's Charts</i>	3,89,785.00
<i>Wages Payable</i>	13,35,626.00	<i>Liebrary</i>	1,99,913.00
		<i>Mixer</i>	2,200.00
		<i>Name Plate</i>	25,288.00
		<i>Office &amp; Lab Lan Connection</i>	29,520.00
		<i>Printer HP 1213 NF</i>	1,13,011.00
		<i>PROJECTOR SONEY - 2</i>	1,82,650.00
		<i>Reliance Broband &amp; Laptop Cooling Fan</i>	3,290.00
		<i>ROUTER DIGISOL WIRLESS ROUTER</i>	1,150.00
		<i>Science Material</i>	17,354.00
		<i>Speaker 2.1 Iball Tarang</i>	5,900.00
		<i>SPK Beetel Blast 5150 5.1</i>	3,800.00
		<i>SPK Circle Ct 220 2.0</i>	400.00
		<i>Toys for Preprimary</i>	2,090.00
		<i>UPS 621 VA 1 BALL</i>	1,700.00
		<i>Usb Cable</i>	2,180.00
		<i>Water Filter</i>	9,500.00
		<i>Water Tank Stand</i>	4,051.00
		<i>Xerox Machine</i>	2,41,038.00
		<b>Investments</b>	<b>1,54,890.00</b>
		<i>Fd THE RATNAKAR BANK LTD</i>	1,00,000.00
		<i>Gas Deposit &amp; Other</i>	15,440.00
		<i>Security Depositi MSDCI</i>	39,450.00
		<b>Current Assets</b>	<b>2,57,75,701.51</b>
		<i>Loans &amp; Advances (Asset)</i>	2,34,21,404.00
		<i>Sundry Debtors</i>	(-)2,68,996.95
		<i>Cash-in-Hand</i>	12,16,249.00
		<i>Bank Accounts</i>	12,04,847.46
		<i>Books Stock</i>	2,02,198.00
<b>Carried Over</b>	<b>6,37,14,393.00</b>	<b>Carried Over</b>	<b>3,92,54,801.51</b>

continued ...

Sou. Vijayadevi Yadav English Medium School  
 Balance Sheet : 1-Apr-2015 to 31-Mar-2016

Liabilities		Assets	
as at 31-Mar-2016		as at 31-Mar-2016	
Brought Forward	6,37,14,393.00	Brought Forward	3,92,54,801.51
		Excess of Expenditure over Income	2,44,59,591.49
		Opening Balance	1,55,66,166.24
		Current Period	88,93,425.25
<b>Total</b>	<b>6,37,14,393.00</b>	<b>Total</b>	<b>6,37,14,393.00</b>

  
 PRINCIPAL  
  
 CHAIRPERSON  
 Sou. Vijayadevi Yadav English Medium School,  
 Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur.

As per Report of even date  
  
 Sushant Phadnis  
 Chartered Accountant  
 29 AUG 2016



**Sou. Vijayadevi Yadav English Medium School**

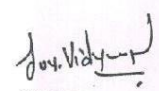
PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR

**Income & Expenditure Statement**

1-Apr-2015 to 31-Mar-2016

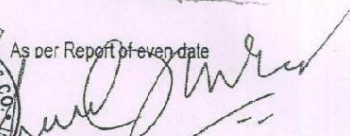
Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Indirect Incomes	3,63,61,086.00
<b>Direct Expenses</b>		Fees Income	3,53,37,682.00
<b>Indirect Expenses</b>	<b>4,52,54,511.25</b>	Fine	300.00
Activety Charges	2,44,090.00	Intrest Received	23,104.00
Advertisement Exp	25,72,711.00	<b>Direct Income</b>	
AFFILIATION FEE	50,000.00	Closing Stock	
Audit Fees	22,900.00	Excess of Expenditure over Income	88,93,425.25
BANK COMMISSION	8,178.28		
Bonus	20,27,690.00		
Bus Exp	42,37,048.00		
Ceremony Exp	6,54,677.00		
Consolidate Salary	11,71,662.00		
Fee Concession	9,76,070.00		
Field Trip	(-),16,200.00		
Hostel Exp	7,57,141.00		
Intrest Paid	2,62,238.00		
Manchhan A/c	12,100.00		
Miscellaneous Exp	57,101.00		
News Paper Bill	35,137.00		
Office Exp/ General Exp	8,991.00		
Office Stationery	5,050.00		
Pf	22,76,610.00		
Postage	21,251.00		
Power Chrges	8,82,240.00		
Printing Stationary	1,21,886.00		
Rates Taxes & Fees	55,030.00		
Refreshment to Student	57,63,504.00		
Repair and Maintanace	9,77,137.00		
Salary A/c	1,44,67,048.00		
Sanitaiton Exp	1,46,081.00		
Student Welfair	23,240.00		
Teacher Training	70,484.00		
Telephone Bill	3,26,331.97		
Transport	38,635.00		
Traveling Exp	2,41,536.00		
Uniform for Staff	4,28,991.00		
Wages A/c	63,27,822.00		
<b>Total</b>	<b>4,52,54,511.25</b>	<b>Total</b>	<b>4,52,54,511.25</b>

  
PRINCIPAL

  
CHAIRPERSON  
Sou. Vijayadevi Yadav English Medium School,  
Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur.



As per Report of even date

  
Sushant Phadnis  
Chartered Accountant

29 AUG 2016



**Sou. Vijayadevi Yadav English Medium School**  
PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR

**Receipts & Payments**  
1-Apr-2015 to 31-Mar-2016

Page 1

Receipts	1-Apr-2015 to 31-Mar-2016	Payments	1-Apr-2015 to 31-Mar-2016
<b>Opening Balance</b>	<b>18,99,862.71</b>	<b>Current Liabilities</b>	<b>2,04,23,622.00</b>
Bank Accounts	7,77,897.71	Advance Shri Shahu Shikshan Prasark Seva Mandal's	10,00,000.00
Cash-in-Hand	11,21,965.00	Empolyees Contribution for PF	14,29,072.00
<b>Current Liabilities</b>	<b>2,95,60,881.00</b>	Income Tax Payable	3,20,815.00
Advance Shri Shahu Shikshan Prasark Seva Mandal's	2,81,00,000.00	Jaybhawan Bank Account	21,430.00
Income Tax Payable	4,073.00	Kalyani Bazar Salary Deduction	8,00,483.00
Kalyani Bazar Salary Deduction	28,821.00	LIC Primium Payable	4,09,201.00
LIC Primium Payable	44,710.00	P. Tax	1,99,083.00
Relief Fund (Sanstha)	9,100.00	Salary Payable	1,12,69,468.00
Salary Payable	4,257.00	Staff Contribution	6,59,761.00
Staff Contribution	3,500.00	Wages Payable	41,79,651.00
Sundry Creditors	13,09,420.00	Sundry Creditors	1,34,660.00
CANCEL ADMISSION	57,000.00	<b>Fixed Assets</b>	<b>25,81,930.00</b>
<b>Fixed Assets</b>	<b>26,565.00</b>	BUILDING	1,86,305.00
BUILDING	6,765.00	Dead Stock	19,20,457.00
Dead Stock	19,800.00	Electric Insolation	1,22,242.00
<b>Current Assets</b>	<b>4,16,13,503.00</b>	HANGER BRAEKET HOLDER IN HOSTEL	36,640.00
Loans & Advances (Asset)	30,40,338.00	Lab Science Soc-Sci Map's Charts	5,620.00
Sundry Debtors	3,85,73,165.00	Liabrary	30,125.00
<b>Indirect Incomes</b>	<b>25,76,050.00</b>	Printer HP 1213 NF	97,811.00
Intrest Received	23,104.00	PROJECTOR SONEY - 2	1,82,650.00
Fees Income	25,52,946.00	<b>Investments</b>	<b>39,450.00</b>
<b>Indirect Expenses</b>	<b>87,294.00</b>	Security Depositi MSDCI	39,450.00
Activety Charges	1,100.00	<b>Current Assets</b>	<b>2,85,46,228.00</b>
Advertisement Exp	20,000.00	Loans & Advances (Asset)	2,64,13,065.00
BANK COMMISSION	4.00	Sundry Debtors	22,33,163.00
Fee Concession	1,000.00	<b>Indirect Incomes</b>	<b>33,69,384.00</b>
Field Trip	16,200.00	Fees Income	33,69,384.00
Refreshment to Student	4,850.00	<b>Indirect Expenses</b>	<b>2,28,44,783.25</b>
Teacher Training	39,250.00	Activety Charges	2,45,190.00
Uniform for Staff	4,880.00	Advertisement Exp	25,92,711.00
<b>Closing Balance</b>	<b>45,62,338.00</b>	AFFILIATION FEE	50,000.00
Bank OD A/c	45,62,338.00	Audit Fees	22,900.00
		BANK COMMISSION	8,182.28
		Bonus	20,27,690.00
		Bus Exp	42,37,048.00
		Ceremony Exp	6,54,677.00
		Hostel Exp	7,57,141.00
		Intrest Paid	2,62,238.00
		Mandhan A/c	12,100.00
		Miscellaneous Exp	58,574.00
		News Paper Bill	35,137.00
		Office Exp/ General Exp	8,991.00
		Office Stationery	5,050.00
		Pf	22,76,610.00
		Postage	21,251.00
		Power Chrges	8,82,240.00
Carried Over	<b>8,03,26,493.71</b>	Carried Over	<b>7,79,05,397.25</b>

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Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	8,03,26,493.71	Brought Forward	7,79,05,397.25
		Printing Stationary	1,21,986.00
		Rates Taxes & Fees	55,030.00
		Refreshment to Student	57,68,614.00
		Repair and Maintenance	9,77,137.00
		Salary A/c	28,276.00
		Sanitation Exp	1,46,081.00
		Student Welfare	23,240.00
		Teacher Training	1,09,734.00
		Telephone Bill	3,83,383.97
		Transport	38,635.00
		Traveling Exp	2,41,536.00
		Uniform for Staff	7,22,875.00
		Wages A/c	70,525.00
		<b>Closing Balance</b>	<b>24,21,096.46</b>
		Bank Accounts	12,04,847.46
		Cash-in-Hand	12,16,249.00
<b>Total</b>	<b>8,03,26,493.71</b>	<b>Total</b>	<b>8,03,26,493.71</b>

  
**PRINCIPAL**  
 Sou. Vijayadevi Yadav English Medium School,  
 Peeth Vadgaon, Tal. Hanumanagar, Dist. Kolhapur.

  
**CHAIRPERSON**


 As per Report of even date  
  
**Sushant Phadnis**  
 Chartered Accountant  
**29 AUG 2016**

**Sou. Vijayadevi Yadav English Medium School**

PETH VADGAON  
TAL. HATKANANGALE  
DIST. KOLHAPUR

**Trial Balance**

1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Loans (Liability)</b>			45,62,338.00	<b>45,62,338.00 Cr</b>
Bank OD A/c			45,62,338.00	45,62,338.00 Cr
<b>Current Liabilities</b>	<b>3,08,35,772.00 Cr</b>	<b>2,05,33,122.00</b>	<b>4,88,49,405.00</b>	<b>5,91,52,055.00 Cr</b>
Sundry Creditors	1,06,466.00 Cr	1,87,160.00	13,24,420.00	12,43,726.00 Cr
CANCEL ADMISSION	6,030.00 Cr	57,000.00	57,000.00	6,030.00 Cr
Advance Shri Shahu Shikshan Prasark Seva Mandal's	2,71,07,204.00 Cr	10,00,000.00	2,81,00,000.00	5,42,07,204.00 Cr
Bank Premium Payable	4,000.00 Cr			4,000.00 Cr
Empolyees Contribution for PF	5,98,430.00 Cr	14,29,072.00	11,28,463.00	2,97,821.00 Cr
Income Tax Payable	46,442.00 Cr	3,20,815.00	2,72,373.00	2,000.00 Dr
Jaybhawan Bank Account	5,100.00 Cr	21,430.00	1,13,461.00	97,131.00 Cr
Kalyani Bazar Salary Deduction	13,434.00 Dr	8,00,483.00	8,63,415.00	49,498.00 Cr
LIC Prmium Payable	27,881.00 Cr	4,09,201.00	3,76,395.00	4,925.00 Dr
Mis Salary Deduction	1,07,625.00 Cr			1,07,625.00 Cr
P. Tax	9,975.00 Cr	1,99,083.00	1,93,575.00	4,467.00 Cr
Relief Fund (Sanstha)			1,41,150.00	1,41,150.00 Cr
Salary Payable	19,60,464.00 Cr	1,12,69,466.00	1,08,52,562.00	15,43,560.00 Cr
Staff Contribution		6,59,761.00	7,80,903.00	1,21,142.00 Cr
Wages Payable	8,69,589.00 Cr	41,79,651.00	46,45,688.00	13,35,626.00 Cr
<b>Fixed Assets</b>	<b>93,68,845.00 Dr</b>	<b>39,81,930.00</b>	<b>26,565.00</b>	<b>1,33,24,210.00 Dr</b>
Bell	21,566.00 Dr			21,566.00 Dr
Biometric M/c	16,500.00 Dr			16,500.00 Dr
BUILDING		1,86,385.00	6,765.00	1,79,620.00 Dr
Bicycle	3,800.00 Dr			3,800.00 Dr
C C T.V. Cable	1,93,870.00 Dr			1,93,870.00 Dr
Chart & Toys	7,703.00 Dr			7,703.00 Dr
Collare Mice	4,760.00 Dr			4,760.00 Dr
Computer Purchase	8,67,600.00 Dr			8,67,600.00 Dr
Dead Stock	66,02,861.00 Dr	33,20,457.00	19,800.00	99,03,518.00 Dr
DVD Player	1,300.00 Dr			1,300.00 Dr
Electric Insolation	1,56,543.00 Dr	1,22,242.00		2,78,785.00 Dr
Fax Machine	7,500.00 Dr			7,500.00 Dr
Green Boards No 2	7,980.00 Dr			7,980.00 Dr
HANGER BRAEKET HOLDER IN HOSTEL		36,640.00		36,640.00 Dr
Inverter 1	79,000.00 Dr			79,000.00 Dr
Joy Bench Type	4,79,248.00 Dr			4,79,248.00 Dr
Lab Science Soc-Sci Map's Charts	3,84,165.00 Dr	5,620.00		3,89,785.00 Dr
Liabrary	1,69,788.00 Dr	30,125.00		1,99,913.00 Dr
Mixer	2,200.00 Dr			2,200.00 Dr
Name Plate	25,288.00 Dr			25,288.00 Dr
Office & Lab Lan Connection	29,520.00 Dr			29,520.00 Dr
Printer HP 1213 NF	15,200.00 Dr	97,811.00		1,13,011.00 Dr
PROJECTOR SONEY - 2		1,82,650.00		1,82,650.00 Dr
Reliance Broband & Laptop Cooling Fan	3,290.00 Dr			3,290.00 Dr
ROUTER DIGISOL WIRLESS ROUTER	1,150.00 Dr			1,150.00 Dr
Scelince Material	17,354.00 Dr			17,354.00 Dr
Speaker 2.1 lball Tarang	5,900.00 Dr			5,900.00 Dr
<b>Carried Over</b>	<b>2,14,66,927.00 Cr</b>	<b>2,45,15,052.00</b>	<b>5,34,38,308.00</b>	<b>5,03,90,183.00 Cr</b>


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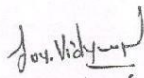


Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,14,66,927.00 Cr</b>	<b>2,45,15,052.00</b>	<b>5,34,38,308.00</b>	<b>5,03,90,183.00 Cr</b>
SPK Beetel Blast 5150 5.1	3,800.00 Dr			3,800.00 Dr
SPK Circle Ct 220 2.0	400.00 Dr			400.00 Dr
Toys for Preprimary	2,090.00 Dr			2,090.00 Dr
UPS 621 VA 1 BALL	1,700.00 Dr			1,700.00 Dr
Usb Cable	2,180.00 Dr			2,180.00 Dr
Water Filter	9,500.00 Dr			9,500.00 Dr
Water Tank Stand	4,051.00 Dr			4,051.00 Dr
Xerox Machine	2,41,038.00 Dr			2,41,038.00 Dr
<b>Investments</b>	<b>1,15,440.00 Dr</b>	<b>39,450.00</b>		<b>1,54,890.00 Dr</b>
Fd THE RATNAKAR BANK LTD	1,00,000.00 Dr			1,00,000.00 Dr
Gas Deposit & Other	15,440.00 Dr			15,440.00 Dr
Security Depositi MSDCI		39,450.00		39,450.00 Dr
<b>Current Assets</b>	<b>57,85,320.76 Dr</b>	<b>17,53,97,469.00</b>	<b>15,54,07,088.25</b>	<b>2,57,75,701.51 Dr</b>
Opening Stock				
Loans & Advances (Asset)	36,52,772.00 Dr	2,94,95,649.00	97,27,017.00	2,34,21,404.00 Dr
Sundry Debtors	30,488.05 Dr	3,92,54,900.00	3,95,54,385.00	2,68,996.95 Cr
Cash-in-Hand	11,21,965.00 Dr	3,89,56,077.00	3,88,61,793.00	12,16,249.00 Dr
Bank Accounts	7,77,897.71 Dr	6,76,90,843.00	6,72,63,893.25	12,04,847.46 Dr
Books Stock	2,02,198.00 Dr			2,02,198.00 Dr
<b>Indirect Incomes</b>		<b>35,02,384.00</b>	<b>3,98,63,470.00</b>	<b>3,63,61,086.00 Cr</b>
Fees Income		35,02,384.00	3,98,40,066.00	3,63,37,682.00 Cr
Fine			300.00	300.00 Cr
Intrest Received			23,104.00	23,104.00 Cr
<b>Indirect Expenses</b>		<b>4,56,89,584.25</b>	<b>4,35,073.00</b>	<b>4,52,54,511.25 Dr</b>
Activety Charges		2,45,190.00	1,100.00	2,44,090.00 Dr
Advertisement Exp		25,92,711.00	20,000.00	25,72,711.00 Dr
AFFILIATION FEE		50,000.00		50,000.00 Dr
Audit Fees		22,900.00		22,900.00 Dr
BANK COMMISSION		8,182.28	4.00	8,178.28 Dr
Bonus		20,27,690.00		20,27,690.00 Dr
Bus Exp		42,37,048.00		42,37,048.00 Dr
Ceremony Exp		6,54,677.00		6,54,677.00 Dr
Consolidate Salary		11,71,662.00		11,71,662.00 Dr
Fee Concession		9,77,070.00	1,000.00	9,76,070.00 Dr
Field Trip			16,200.00	16,200.00 Cr
Hostel Exp		7,57,141.00		7,57,141.00 Dr
Intrest Paid		2,62,238.00		2,62,238.00 Dr
Mandhan A/c		12,100.00		12,100.00 Dr
Miscellaneous Exp		58,574.00	1,473.00	57,101.00 Dr
News Paper Bill		35,137.00		35,137.00 Dr
Office Exp/ General Exp		8,991.00		8,991.00 Dr
Office Stationery		5,050.00		5,050.00 Dr
Pf		22,76,610.00		22,76,610.00 Dr
Postage		21,251.00		21,251.00 Dr
Power Charges		8,82,240.00		8,82,240.00 Dr
Printing Stationery		1,21,986.00		1,21,986.00 Dr
Rates Taxes & Fees		55,030.00		55,030.00 Dr
Refereshment to Student		57,68,614.00	5,110.00	57,63,504.00 Dr
Repair and Maintanace		9,77,137.00		9,77,137.00 Dr
Salary A/c		1,44,67,048.00		1,44,67,048.00 Dr
<b>Carried Over</b>	<b>1,55,66,166.24 Cr</b>	<b>24,91,43,939.25</b>	<b>24,91,43,939.25</b>	<b>1,55,66,166.24 Cr</b>

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,55,66,166.24 Cr	24,91,43,939.25	24,91,43,939.25	1,55,66,166.24 Cr
Sanitation Exp		1,46,081.00		1,46,081.00 Dr
Student Welfare		23,240.00		23,240.00 Dr
Teacher Training		1,09,734.00	39,250.00	70,484.00 Dr
Telephone Bill		3,83,383.97	57,052.00	3,26,331.97 Dr
Transport		38,635.00		38,635.00 Dr
Traveling Exp		2,41,536.00		2,41,536.00 Dr
Uniform for Staff		7,22,875.00	2,93,884.00	4,28,991.00 Dr
Wages A/c		63,27,822.00		63,27,822.00 Dr
Profit & Loss A/c	1,55,66,166.24 Dr			1,55,66,166.24 Dr
<b>Grand Total</b>		<b>24,91,43,939.25</b>	<b>24,91,43,939.25</b>	

  
 PRINCIPAL

  
 CHAIRPERSON

Sou. Vijayadevi Yadav English Medium School,  
 Peth Vidgaon, Tal. Hatkanangale, Dist. Kolhapur.