

## MANDATORY DISCLOSURE

### BASIC DETAILS

<b>SCHOOL NAME</b>	SOU. VIJAYADEVI YADAV ENGLISH MEDIUM SCHOOL	<b>SCHOOL CODE</b>	45273
<b>ADDRESS</b>	SOU. VIJAYADEVI YADAV ENGLISH MEDIUM SCHOOL, R.S. NO. 245, KOLHAPUR ROAD, PETH VADGAON, TAHSILHATKANANGALE, KOLHAPUR, MS	<b>AFFILIATION CODE</b>	1130439
<b>PRINCIPAL</b>	MRS. SNEHAL NARVEKAR	<b>PRINCIPAL'S CONTACT NUMBER</b>	7720011544
<b>PRINCIPAL'S EMAIL ID</b>	principal@vyis.edu.in	<b>PRINCIPAL'S RETIREMENT DATE</b>	31/04/2040
<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>	0230-2473199
<b>LANDMARK NEAR SCHOOL</b>	KOLHAPUR ROAD, PETH VADGAON	<b>YEAR OF ESTABLISHMENT</b>	2011
<b>AFFILIATION VALIDAIT</b>	SECONDARY LEVEL 2013-2016 SR. SECONDARY LEVEL 2017-2020	<b>AFFILIATION STATUS</b>	PROVISIONAL
<b>NAME OF THE TRUST/SOCIETY/COMPANY REGISTERED</b>	SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON	<b>REGISTRATION DATE</b>	27/05/1968
<b>SOCIETY REGISTRATION NUMBER</b>	BOM/225/KOLHAPUR& F-135 (KL)	<b>REGISTRATION VALIDATY</b>	PERMANENT REGISTRATION
<b>NOC ISSUING AUTHORITY</b>	GOVERNMENT OF MAHARASHTRA	<b>NOC ISSUING DATE</b>	07/04/2011
<b>NO OBJECTION CERTIFICATE</b>	Attached	<b>NON PROPERTY CHARACTER AFFIDAVIT</b>	Attached

## FACULTY DETAILS

<b>TOTAL NUMBER OF TEACHERS (ALL CLASSES)</b>	52	<b>NUMBER OF PGT'S</b>	07
<b>NUMBER OF TGT'S</b>	18	<b>NUMBER OF PRT'S</b>	25
<b>NUMBER OF PTI'S</b>	02	<b>OTHER NON-TEACHING STAFF</b>	72
<b>NUMBER OF CTET/ TET QUALIFIED TEACHERS</b>	00	<b>NUMBER OF TRAINING ATTENDED BY TEACHERS SINCE LAST YEAR</b>	05

## STUDENTS DETAILS

CLASS	TOTAL NUMBER OF SECTIONS	TOTAL NUMBER OF STUDENTS
1	3	93
2	2	76
3	3	92
4	3	103
5	3	105
6	3	116
7	3	114
8	3	130
9	3	109
10	2	58
11	2	81
12	0	0

## ACADEMIC DETAILS

SUBJECTS OFFERED FOR CLASS 10	SUBJECTS OFFERED FOR CLASS 12
041 – MATHEMATICS	301 – ENGLISH
041 – PAINTING	042 – PHYSICS
041 – HINDI COURSE – B	043 – CHEMISTRY
041 – SCIENCE	044 – BIOLOGY
041 – SOCIAL SCIENCE	041 – MATHEMATICS
041 – ENGLISH LANG & LIT.	048 – PHYSICAL EDUCATION

## INFRASTRUCTURE DETAILS

AREA OF SCHOOL IN SQUARE METRES	21839	AREA OF PLAYGROUND IN SQUARE METRES	11988
TOTAL BUILDING BLOCKS	01	NUMBER OF SITES	01
TOTAL NUMBER OF ROOMS	45	NUMBER OF WASHROOMS FOR FEMALE STAFF	03
NUMBER OF WASHROOMS FOR MALE STAFF	03	TOTAL NUMBER OF SMALL-SIZED ROOMS	03
TOTAL NUMBER OF MEDIUM-SIZED ROOMS	24	TOTAL NUMBER OF LARGE-SIZED ROOMS	18
NUMBER OF MALE STAFFROOMS	01	NUMBER OF FEMALE STAFFROOMS	02
TOTAL NUMBER OF LIBRARIES	01	TOTAL NUMBER OF PLAYGROUND	01
TOTAL NUMBER OF CANTEENS	01	NUMBER OF STAFF CANTEENS	01
NUMBER OF WATER PURIFIERS/ ROs	01	NUMBER OF AUDITORIUMS	01
TOTAL NUMBER OF TOILETS	52	NUMBER OF GIRLS' TOILET	12
NUMBER OF BOYS' TOILETS	32	NUMBER OF TOILETS FOR DIFFERENTLY ABLED	02
NUMBER OF LIFTS/ ELEVATORS	00	NUMBER OF LABOURATORIES	11
NUMBER OF ACTIVITY ROOMS	04	NUMBER OF GUARDEMPLOYED FOR SAFETY	20
NUMBER OF SMART CLASSES	28	DOES YOUR SCHOOL HAS HOSTEL FACILITY?	YES
NUMBER OF FIRE EXTINGUISHERS	21	NUMBER OF SPRINKLERS	50
NUMBER OF BUSSES OWNED	00	NUMBER OF BUSSES HIRED	17
NUMBER OF VANS/ MATADORS	00	NUMBER OF DRIVERS	20
NUMBER OF VEHICLES AVAILABLE FOR STAFF	02	NUMBER OF PRIVATE CARS AVAILABLE	00
TRANSPORT COORDINATOR	RAJU BAGSAR	TRANSPORT COORDINATOR CONTACT NUMBER	7720011515
ANY OTHER ACADEMIC ACTIVITY RUNNUNG ON CAMPUS?	NO	IS THE SCHOOL EXAMINATION CENTRE OF CBSE?	NO
NUMBER OF COMPUTERS IN COMPUTER LAB	50	NUMBER OF WEB SERVERS IN SCHOOL	03
DOES THE SCHOOL HAS BOUNDRY WALL?	YES	IS YOUR SCHOOL BARRIER FREE?	YES
DOES YOUR SCHOOL HAS CLINIC FACILITY?	YES	DOES YOUR SCHOOL HAS A STRONG ROOM?	YES
DOES YOUR SCHOOL HAS A GYMNASIUM?	YES	IS YOUR SCHOOL WI-FI ENABLED?	YES
PROVISIONS OF WEB BASED LEARNING PROGRAMS?	YES	DOES YOUR SCHOOL HAS FIRE ALARMS?	YES
DOES YOUR SCHOOL HAS SPORTS FACILITY?	YES	DOES YOUR SCHOOL HAS INDOOR GAMES FACILITY?	YES
DOES YOUR SCHOOL HAS A SWIMMING POOL?	NO	DOES YOUR SCHOOL HAS DANCE/MUSIC FACILITY?	YES
BUILDING SAFETY CERTIFICATE	Attached	TRANSPORT SAFETY CERTIFICATE	Attached

## LOCATION DETAILS

<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 STATION 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

<b>10<sup>TH</sup> BOARD PASS PERCENTAGE</b>	2015 – 100 2016 – 100 2017 – 100	<b>12<sup>TH</sup> BOARD PASS PERCENTAGE</b>	2015 – N/A 2016 – N/A 2017 – N/A
<b>WELNESS TEACHER</b>	DR. MADHAVI SAWANT	<b>GRIEVENCE/COMPLAINT REDRESSAL OFFICER</b>	DR. SARDAR JADHAV
<b>MOBILE NUMBER OF GRIEVENCE/COMPLAINT REDRESSAL OFFICER</b>	7769030001	<b>EMAIL ID OF GRIEVENCE/COMPLAINT REDRESSAL OFFICER</b>	Jadsar1@gmail.com
<b>NAME OF THE 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 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</b>	MH/KP/104187
<b>MODE OF SALARY PAYMENT</b>	BANK PAYMENT	<b>NAME OF BANK WITH SALARY ACCOUNT</b>	THE RATNAKAR BANK LTD.
<b>ACADEMIC SESSION</b>	JUNE TO MAY	<b>VACATION PERIOD</b>	MAY TO JUNE
<b>AUDITED BALANCE SHEET OF SCHOOL</b>	Attached	<b>STAFF STATEMENT OF SCHOOL</b>	Attached
<b>BEST PRACTICE OF SCHOOL</b>			
NO HOMEWORK AND BAGLESS EDUCATION IS FOLLOWED			

## FEES STRUCTURE OF SCHOOL

<b>CLASS</b>	<b>ADMISSION FEES (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>	6,000	0	35,650	24,000
<b>MIDDLE</b>	6,000	0	36,300	25,000
<b>SECONDARY</b>	6,000	0	38,300	26,000
<b>SENIOR SECONDARY</b>	6,000	0	94,400	23,000



45273 – SOU. VIJAYADEVI YADAV ENGLISH MEDIUM SCHOOL, R.S. NO. 245,  
KOLHAPUR ROAD, PETH VADGAON, HATKANANGALE, KOLHAPUR, MS  
DATE: 02-12-2017

**PHOTO OF SCHOOL**

**SCHOOL PHOTOS**

**GEO-TAGGED PHOTO**



**PLAYGROUND PHOTO**



**LIBRARY PHOTO**



**SCIENCE LAB PHOTO**



45273 – SOU. VIJAYADEVI YADAV ENGLISH MEDIUM SCHOOL, R.S. NO. 245,  
KOLHAPUR ROAD, PETH VADGAON, HATKANANGALE, KOLHAPUR, MS  
DATE: 02-12-2017

**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.

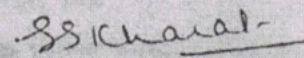
Sir,

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  
management 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 233271

स्थळ : पेशवगर्गव परवाना क्र.17/2000 कोड नं.260704

विक्री नं.                      एकूण मुद्दाक रु                      पैकी रु. 100

श्री. विजय देवी यादव शास्त्रिणामेडिया रस्त्या पेठवडगाव

पिन - रु. 428. ना. म. 42

संख्येस                     

ए. बी. लोईपोडे  
मुद्दाक विक्रेता पेशवगर्गव



Sub-Treasury Officer  
Hatkanangale  
24 AUG 2017

AFFIDAVIT

BEFORE THE HON'BLE EXECUTIVE MAGISTRATE, HATKANANGALE

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:-

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-proprietary 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 19/09/2017.



*Sou. Vidyadevi*  
...



आयकर विभाग  
INCOME TAX DEPARTMENT

भारत सरकार  
GOVT. OF INDIA

POL VIDYADEVI GULABRAO  
V B YADAV  
02/11/1962

Permanent Account Number  
AFXPP5255L

Vidyapati



*Jou. Vidyapati*



12681709190005159198

Affidavit No : 5712/2017  
1753042851268500637468

Applicant Name : Vidyadevi Gulabrao  
Pol

Tehsil Name : Hatkanangle



Date : 19/09/2017

Signed and Sworn before by सौ Vidyadevi Gulabrao Pol who is personally known to me or who has been identified by Shri / Smt / Kurnari महा हे सेवा केंद्र चडगाव whose signature is hereby appended.

  
जिल्हाधिकाऱ्यांच्या कार्यालयीन केंद्र,  
महा हे सेवा केंद्र चडगाव  
तहसील चडगाव, ता. हातकणंगले



  
कार्यकारी दंडाधिकारी  
Hatkanangle  
Date : 19/09/2017





**SHANTADURGA  
CONSULTANTS**

■ ENGINEERS & ARCHITECTS, STRUCTURAL DESIGNER ■

Ref. No.: 01/2017

Date : 18/09/2017

**BUILDING SAFETY CERTIFICATE**

This is to certify that, the Structural Design of Sou. Vijayadevi Yadav English Medium School for Shri. Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon, Taluka - Hatkanangale, Dist- Kolhapur has been done by us. It is also certified that all the Provisions of Safety and Security have been considered while designing the Structure.

Further, the Construction of the Building is done as per our design and under our Supervision. The building is structurally safe and sound for its intended use.

Yours Faithfully,

S.B. Sabnis

For Shantadurga Consultants

**Shri. Sadanand B. Sabnis**

**B.E. (Civil), MIE**

**Chartered Engineer M/110162/5**

शतकोत्तर रौप्यमहोत्सवी



वडगांव नगरपालिका  
वडगांव नगरपालिका

# वडगांव नगरपालिका, वडगांव

पेठ वडगांव, ता. हातकणंगले, जि. कोल्हापूर - ४१६ ११२

फोन : कार्यालय (०२३०) २४७११४७, २४७१०३८. E-mail : [cwmco@rediffmail.com](mailto:cwmco@rediffmail.com)

जा.क्र./न.पा./वाशि/३२३२०१७-१४

दिनांक : ६/१२/२०१७

## 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 नगरपालिका, 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  
कर्मालय - कोल्हापूर - ४१६ ११२

शतकोत्तर रौप्यमहोत्सवी

# वडगांव नगरपरिषद, वडगांव

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

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

अधिक्षक

R.T.O. Kolhapur

8/9/2017

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



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		as at 31-Mar-2015	Assets		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 Shri Shahu Sakshar Prasarik 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
			Liabrary		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 Broband & Laptop Cooling Fan		3,290.00
			ROUTER DIGISOL WIRLESS ROUTER		1,150.00
			Sceince Material		17,354.00
			Speaker 2.1 Iballi Tarang		5,900.00
			SPK Beetel 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



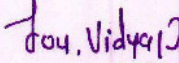
Sushant Phadnis  
Chartered Accountant

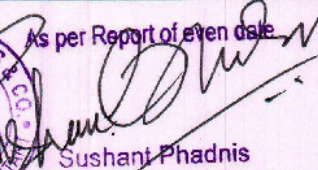
As per Report of even date

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
Activety 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	<b>61,98,263.82</b>
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		
Sanitaiton 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>

  
**Sou. Vijayadevi**  
**CHAIRPERSON**  
Sou. Vijayadevi Yadav English Medium School,  
Peth Vadgaon, Tal. Hatkanangale, 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>Opening Balance</b>	
	<b>19,50,168.53</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 Mandal's	2,52,000.00
Advance Shri Shahu Shikshan Prasark Seva Mandal's	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 Primium Payable	3,80,755.00
Sundry Creditors	1,53,917.00	Milind Patil	6,000.00
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	Sceince 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	1,35,983.00
		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>

continued ...



Receipts & Payments

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

Closing Balance

18,99,862.71

Bank Accounts

7,77,897.71

Cash-in-Hand

11,21,965.00

Total

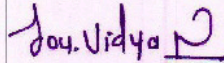
6,08,55,906.50

Total

6,08,55,906.50



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

**Trial Balance**


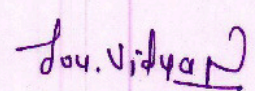
1-Apr-2014 to 31-Mar-2015

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>1,30,80,588.00</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 Prasark Seva Mandal's	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 Primium Payable	56,872.00 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
Scemce 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 I 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>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>

continued ...

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>	1,45,35,813.00 Cr	3,42,68,906.00	4,12,00,020.00	2,14,66,927.00 Cr
<b>Investments</b>	1,15,440.00 Dr			1,15,440.00 Dr
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>	50,52,470.58 Dr	9,53,12,636.97	9,45,79,786.79	57,85,320.76 Dr
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	2,96,85,521.00	3,11,61,320.00	30,488.05 Dr
Sundry Debtors	4,11,683.00 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>		25,82,787.00	2,96,60,229.00	2,70,77,442.00 Cr
Fees Income			1,780.00	1,780.00 Cr
Utility Fee			15,500.00	15,500.00 Cr
Admission Kit			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>		3,90,059.00	46,000.00	3,44,059.00 Dr
Activity 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
Refereshment 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
Sanitaiton 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			93,67,902.42 Dr
<b>Grand Total</b>		16,61,09,861.76	16,61,09,861.76	


  
**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**

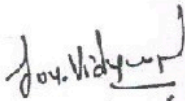
1-Apr-2015 to 31-Mar-2016

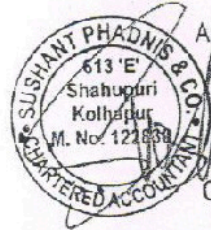
<b>Liabilities</b>		as at 31-Mar-2016	<b>Assets</b>		as at 31-Mar-2016
<b>Capital Account</b>			<b>Fixed Assets</b>		
Loans (Liability)		<b>45,62,338.00</b>			<b>1,33,24,210.00</b>
Bank OD A/c	45,62,338.00		Bell	21,566.00	
<b>Current Liabilities</b>		<b>5,91,52,055.00</b>	Biometric M/c	16,500.00	
Sundry Creditors	12,43,726.00		BUILDING	1,79,620.00	
CANCEL ADMISSION	6,030.00		Bycycle	3,800.00	
Advance Shri Shahu Shikshan Prasarak Seva Mandals	5,42,07,204.00		C C T.V. Cable	1,93,870.00	
Bank Premium Payable	4,000.00		Chart & Toys	7,703.00	
Empolyees Contribution for PF	2,97,821.00		Collare Mice	4,760.00	
Income Tax Payable	(-)2,000.00		Computer Purchase	8,67,600.00	
Jaybhawan Bank Account	97,131.00		Dead Stock	99,03,518.00	
Kalyani Bezar Salary Deduction	49,498.00		DVD Player	1,300.00	
LIC Prinium Payable	(-)4,925.00		Electric Insolation	2,78,785.00	
Mis Salary Deduction	1,07,625.00		Fax Machine	7,500.00	
P. Tax	4,467.00		Green Boards No 2	7,980.00	
Relief Fund (Sanstha)	1,41,150.00		HANGER BRAEKET HOLDER IN HOSTEL	36,640.00	
Salary Payable	15,43,560.00		Inverter 1	79,000.00	
Staff Contribution	1,21,142.00		Joy Bench Type	4,79,248.00	
Wages Payable	13,35,626.00		Lab Science Soc-Soc Map's Charts	3,89,785.00	
			Liebrary	1,99,913.00	
			Mixer	2,200.00	
			Name Plate	25,288.00	
			Office & Lab Lan Connection	29,520.00	
			Printer HP 1213 NF	1,13,011.00	
			PROJECTOR SONEY - 2	1,82,650.00	
			Reliance Eroband & Laptop Cooling Fan	3,290.00	
			ROUTER DIGISOL WIFLESS ROUTER	1,150.00	
			Scieince Material	17,354.00	
			Speaker 2.1 Iball Tarang	5,900.00	
			SPK Beetel Blast 5150 5.1	3,800.00	
			SPK Circle Ct 220 2.0	400.00	
			Toys for Preprimary	2,090.00	
			UPS 621 VA 1 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>1,54,890.00</b>
			Fd THE RATNAKAR BANK LTD	1,00,000.00	
			Gas Deposit & Other	15,440.00	
			Security Depositi MSDCI	39,450.00	
			<b>Current Assets</b>		<b>2,57,75,701.51</b>
			Loans & Advances (Asset)	2,34,21,404.00	
			Sundry Debtors	(-)2,68,996.95	
			Cash-in-Hand	<12,16,249.00	
			Bank Accounts	<12,04,847.46	
			Books Stock	2,02,198.00	
Carried Over		<b>6,37,14,393.00</b>	Carried Over		<b>3,92,54,801.51</b>

continued ...

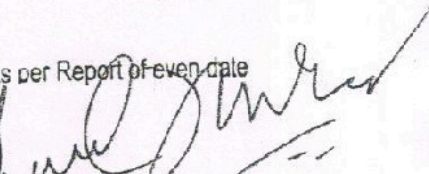
Sou. Vijayadevi Yadav English Medium School  
 Balance Sheet : 1-Apr-2015 to 31-Mar-2016

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. Halkanangale, Dist. Kolhapur.



As per Report of even date


  
 Sushant Phadnis  
 Chartered Accountant

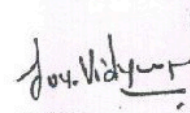
29 AUG 2016

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

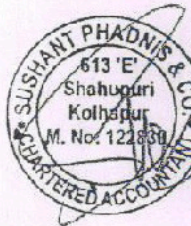
**Income & Expenditure Statement**  
1-Apr-2015 to 31-Mar-2016

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	3,63,37,682.00
<b>Indirect Expenses</b>	<b>4,52,54,511.25</b>	Fine	300.00
Activity 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	<b>88,93,425.25</b>
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		
Mandhan 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	1,21,986.00		
Rates Taxes & Fees	55,030.00		
Refereshment 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		
Transpport	38,635.00		
Traveling Exp	2,41,536.00		
Uniform for Staff	4,28,991.00		
Wages A/c	53,27,822.00		
<b>Total</b>	<b>4,52,54,511.25</b>	<b>Total</b>	<b>4,52,54,511.25</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

**29 AUG 2016**

**Sou. Vijayadevi Yadav English Medlum 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 Mandals	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 Mandals	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	1,12,69,466.00
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	1,86,385.00
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>2,86,46,228.00</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
Refereshment to Student	4,860.00	<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
<b>Carried Over</b>	<b>8,03,26,493.71</b>	<b>Carried Over</b>	<b>7,79,05,397.25</b>

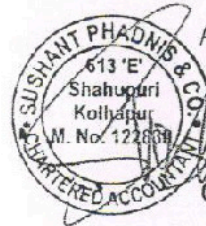
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**Sou. Vijayadevi Yadav English Medium School**  
**Receipts & Payments**

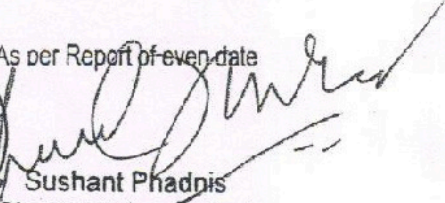
Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	8,03,26,493.71	Brought Forward	7,79,05,397.25
		Printing Stationary	1,21,986.00
		Rates Taxes & Fees	55,030.00
		Refereshment to Student	57,68,614.00
		Repair and Maintanace	9,77,137.00
		Salary A/c	28,276.00
		Sanitaiton Exp	1,46,081.00
		Student Welfair	23,240.00
		Teacher Training	1,09,734.00
		Telephone Bill	3,53,383.97
		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,  
 Peth Vadgaon, Tal. Hatkanangale, 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>				
Bank OD A/c			45,62,338.00	45,62,338.00 Cr
			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 Primium 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
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
Collars 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
Sceince Material	17,354.00 Dr			17,354.00 Dr
Speaker 2.1 Iball 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>

continued ...

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 Chrges		8,82,240.00		8,82,240.00 Dr
Printing Stationary		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 ...

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	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,  
 Petli Vadgaon, Tal. Hatkanangaik, Dist. Kolhapur.

# Sou. Vijayadevi Yadav English Medium School

Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur 416112

## Balance Sheet Up To - 31/03/2017

CAPITAL AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT	AMOUNT
<b>Bank Loan</b>		<b>Fixed Assets</b>		<b>17,708,635.00</b>
----- SHRI JAYBHAVANI ARBAN CO. OP. CRE. SOC. C C 45 ( VATHAR )	5,314,734.00	----- BIOMETRIC M/C	16,500.00	
		----- BUILDING	179,620.00	
		----- BICYCLE	3,800.00	
<b>Current Liabilities</b>		----- CCTV CAMERA & CABLING	523,494.00	
----- SUNDRY CREDITORS	1,243,726.00	----- CHART & TOYS	7,703.00	
----- BANK PREMIUM PAYABLE	4,000.00	----- COLLAR MICE	4,760.00	
----- TDS PAYABLE	54,310.00	----- DVD PLAYER	5,900.00	
----- RELIEF FUND - SANSTHA	324,600.00	----- FAX MACHINE	7,500.00	
----- STAFF CONTRIBUTION	248,065.00	----- HANGER BRACKET HOLDER IN HOSTEL	109,983.00	
----- CANCEL ADMISSION	6,030.00	----- INVERTER	79,000.00	
----- PROVIDENT FUND ( EMPLOYEE )	412,596.00	----- BENCHES - JOY TYPE	479,248.00	
----- INCOME TAX PAYABLE	-2,000.00	----- BUNK BED	562,300.00	
----- JAY BHAVANI BANK A/C OPEN	97,131.00	----- COMPUTER	3,331,246.00	
----- KALYANI BAZAR SALARY DEDUCTION	87,084.00	----- ELECTRIC INSULATION	1,480,873.00	
----- LIC PREMIUM PAYABLE	-10,632.00	----- GREEN BOARDS	225,054.00	
----- MISC. SALARY DEDUCTION	94,474.00	----- KITCHEN MATERIAL	720,708.00	
----- PROFESSIONAL TAX PAYABLE	11,992.00	----- TABLES	30,000.00	
----- SALARY PAYABLE	673,587.00	----- LAB - SOCIAL SCIENCE MAPS CHART	389,785.00	
----- WAGES PAYABLE	250,849.00	----- MIXER	2,200.00	
----- OTHER LIABILITIES (DEV)	42,550.00	----- OFFICE & LAB LAN CONNECTION	29,520.00	
<b>Loan and Advances ( Liabilities )</b>		----- PRINTERS	113,011.00	
----- SHRI SHAHU SHIKSHAN PRASARAK SEVA MANDAL	58,964,204.00	----- RELIANCE BROADBAND & LAPTOP COOLING FAN	3,290.00	
		----- ROUTER DIGISOL WIRELESS ROUTER	1,150.00	
		----- SPEAKER 2 I BALL TARANG	5,900.00	
		----- SPK BEETLE BLAST 5150 5.1	3,800.00	
		----- SPK CIRCLE CT 220 2.0	400.00	
		----- TOYS FOR PRE-PRIMARY	2,090.00	

Balance Sheet Up To - 31/03/2017

CAPITAL AND LIABILITIES	AMOUNT	AMOUNT	ASSETS AND PROPERTIES	AMOUNT	AMOUNT
			----- UPS 621 VA 1 BALL		1,700.00
			----- USB CABLE		2,180.00
			----- WATER FILTER		9,500.00
			----- WATER TANK STAND		4,051.00
			----- XEROX MACHINE		241,038.00
			----- LIBRARY BOOKS		336,680.00
			----- LAB - SCIENCE MATERIAL		207,287.00
			----- SMART BOARD		4,158,981.00
			----- PROJECTOR SONY/EPSON		282,849.00
			----- SPORT/MUSIC MATERIAL		394,436.00
			----- FURNITURE & DEAD STOCK		1,828,626.00
			----- BELL		21,566.00
			----- BOOKS STOCK		202,198.00
			----- NAME PLATE		39,118.00
			----- SWAP MACHINE		6,700.00
			----- SOLAR WATER HEATER - PROTON		135,000.00
			----- BENCHES -		1,491,890.00
			----- FABRICATION - FREM		26,000.00
			<b>Investments</b>		<b>353,120.00</b>
			----- FLAT DEPOSIT		40,000.00
			----- THE RATNAKAR BANK LTD. F.D. A/C		100,000.00
			----- GAS & OTHER DEPOSIT		156,030.00
			----- MSEDCL DEPOSITE		57,090.00
			<b>Current Assets</b>		<b>4,254,971.05</b>
			----- NEW HOSTEL WORK		3,370,413.00
			----- LAND SCAPING WORK		169,267.00
			----- SUNDRY DEBTORS		-268,996.95
			----- FEES RECEIVABLE - 2016-17		984,288.00

Balance Sheet Up To - 31/03/2017

CAPITAL AND LIABILITIES	AMOUNT	AMOUNT	ASSETS AND PROPERTIES	AMOUNT	AMOUNT
			<b>Loans &amp; Advances</b>		
			Staff Advance	2,428,153.00	31,121,286.00
			Supplier Advance	28,693,133.00	
			<b>Cash In Hand</b>		<b>847,811.00</b>
			----- CASH IN HAND	847,811.00	
			<b>Bank Account</b>		<b>350,379.71</b>
			----- 1913 SHREE SHIVAJIRAJE VYAP. NAGARI SAH. PAT SANSTHA SB A/C	641.00	
			----- 1995 SHREE SHIVAJIRAJE VYAP. NAGARI SAH. PAT SANSTHA SB A/C	171,544.00	
			----- 7213 SHRI JAY BHAVANI URBAN CO OP. CREDIT SOC. SB A/C	146,025.00	
			----- 862 THE RATNAKAR BANK LTD CURRENT A/C	32,169.71	
			<b>Expenditure Over Income</b>		<b>13,181,097.24</b>
			----- LESS - CURRENT YEAR PROFIT	11,278,494.25	
			----- PREVIOUS LOSS	24,459,591.49	
<b>Total</b>		<b>67,817,300.00</b>	<b>Total</b>		<b>67,817,300.00</b>

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

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



As per Report of even date  
  
**Sushant Phadnis**  
 Chartered Accountant

# Sou. Vijayadevi Yadav English Medium School

Peth Vadgaon, Tal. Hatkanangale, Dist. Kolhapur 416112

## Income and Expenditure Account Up To - 31/03/2017

INCOME	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
<b>Income</b>		77,985,344.25	<b>Expenses</b>		66,706,850.00
---- FEES	77,082,432.25		---- ACTIVITY CHARGES	4,721.00	
---- INTEREST RECEIVED	30,884.00		---- AUDIT FEES	11,500.00	
---- SCHOOL TRIP - KANERI MATH & RAMOJI FILM CITY	172,000.00		---- BANK CHARGES	9,949.00	
---- FINE	9,500.00		---- FEE CONCESSION	4,726,193.00	
---- OTHER RECEIPTS	40,115.00		---- MISCELLANEOUS EXP	100,430.00	
---- EXAM FEE RECEIVED	64,730.00		---- NEWS PAPER & PERIODICALS EXP	39,888.00	
---- MISCELLANEOUS RECEIPT FROM - SALARY	585,683.00		---- OFFICE EXP / GENERAL EXP	37,709.00	
			---- OFFICE STATIONERY	4,500.00	
			---- POSTAGE EXP	22,084.00	
			---- POWER / ELECTRICITY EXP	1,299,550.00	
			---- PRINTING & STATIONERY EXP	1,351,759.00	
			---- REPAIR & MAINTENANCE EXP	694,962.00	
			---- SALARY A/C	16,973,221.00	
			---- SANITATION EXP	196,134.00	
			---- TEACHER TRAINING	15,830.00	
			---- TRANSPORT EXP	61,540.00	
			---- TRAVELLING EXP	907,977.00	
			---- UNIFORM TO STAFF	206,440.00	
			---- WAGES A/C	1,385,713.00	
			---- RENT, RATES, TAXES & FEES	279,870.00	
			---- REFRESHMENT/MESS EXP - STUDENTS/STAFF/HOSTEL	7,445,237.00	
			---- PROVIDENT FUND - EMPLOYER	1,322,994.00	
			---- CONFERENCE EXP	41,877.00	
			---- FUNCTION EXP	1,322,225.00	
			---- CONSULTING CHARGES	77,834.00	
			---- TELEPHONE EXP.	473,533.00	
			---- HOSTEL STUDENTS POCKET MONEY	1,183,541.00	

**Income and Expenditure Account Up To - 31/03/2017**

INCOME	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
			---- HONARARIUM		194,925.00
			---- OTHER ALLOWANCE		67,700.00
			---- STORE / SHOPEE EXP.		3,026,105.00
			---- ADMISSION CANCELLATION FEE REFUND		235,943.00
			---- LEGAL EXP		33,812.00
			---- SPORT EXP.		8,725.00
			---- EXAM FEE PAID		271,734.00
			---- BUS/VEHICLE & DIESEL EXP		4,682,130.00
			---- BUS / VEHICLE RENT		3,170,079.00
			---- BUS / VEHICLE INSURANCE		843,668.00
			---- SOFTWARE EXP		554,362.00
			---- INTEREST PAID		752,396.00
			---- CONSOLIDATE SALARY		3,441,019.00
			---- ADVERTISEMENT & MARKETING EXP		1,235,414.00
			---- VPS-WAGES A/C		7,991,627.00
					<b>66,706,850.00</b>
			<b>INCOME OVER EXPENDITURE</b>		<b>11,278,494.25</b>
<b>Total</b>		<b>77,985,344.25</b>	<b>Total</b>		<b>77,985,344.25</b>

  
**PRINCIPAL**  
 Smt. Vijayadevi Yadav English Medium School,  
 Pethi Vadgaon, Tal. Hartkanangale, Dist. Kolhapur.

  
**CHAIRPERSON**  
 Smt. Vijayadevi Yadav English Medium School,  
 Pethi Vadgaon, Tal. Hartkanangale, Dist. Kolhapur.

  
 As per Report of even date  
**Sushant Phadnis**  
 Chartered Accountant



# Sou. Vijayadevi Yadav English Medium School

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

## Receipt and Payment for the Period 01/04/2016 To 31/03/2017

			Tentative	
Receipts	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		<b>Current Liabilities</b>		<b>26,702,846.00</b>
CASH IN HAND	1,216,249.00	PROVIDENT FUND ( EMPLOYEE )	1,191,118.00	
7213 SHRI JAY BHAVANI URBAN CO OP. CREDIT SOC. SB A/C	949,454.00	LIC PREMIUM PAYABLE	287,296.00	
1913 SHREE SHIVAJIRAJE VYAP. NAGARI SAH. PAT SANSTHA SB A/C	641.00	MISC. SALARY DEDUCTION	15,095.00	
1995 SHREE SHIVAJIRAJE VYAP. NAGARI SAH. PAT SANSTHA SB A/C	171,544.00	PROFESSIONAL TAX PAYABLE	186,475.00	
862 THE RATNAKAR BANK LTD CURRENT A/C	83,208.46	SALARY PAYABLE	15,442,903.00	
<b>Bank Loan</b>		INCOME TAX PAYABLE	390,370.00	
SHRI JAYBHAVANI ARBAN CO. OP. CRE. SOC. C C 45 ( VATHAR )	752,396.00	KALYANI BAZAR SALARY DEDUCTION	1,224,236.00	
<b>Current Liabilities</b>		WAGES PAYABLE	7,864,553.00	
PROVIDENT FUND ( EMPLOYEE )	1,305,893.00	STAFF CONTRIBUTION	100,800.00	
LIC PREMIUM PAYABLE	281,589.00	<b>Fixed Assets</b>		<b>7,271,907.00</b>
MISC. SALARY DEDUCTION	1,944.00	NEW HOSTEL WORK	2,920,413.00	
PROFESSIONAL TAX PAYABLE	194,000.00	BENCHES -	1,115,000.00	
SALARY PAYABLE	14,572,930.00	BUNK BED	405,600.00	
INCOME TAX PAYABLE	390,370.00	CCTV CAMERA & CABLING	329,624.00	
KALYANI BAZAR SALARY DEDUCTION	1,261,822.00	COMPUTER	103,250.00	
WAGES PAYABLE	6,779,776.00	DVD PLAYER	4,600.00	
OTHER LIABILITIES (DEV)	42,550.00	ELECTRIC INSULATION	354,292.00	
TDS PAYABLE	54,310.00	GREEN BOARDS	108,712.00	
		HANGER BRACKET HOLDER IN	73,343.00	

**Receipt and Payment for the Period 01/04/2016 To 31/03/2017**

Tentative

<b>Receipts</b>	<b>Amount</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>	<b>Amount</b>
STAFF CONTRIBUTION	227,723.00		KITCHEN MATERIAL		1,940.00
RELIEF FUND - SANSTHA	183,450.00		LIBRARY BOOKS		132,007.00
<b>Income</b>		<b>77,985,344.25</b>	PROJECTOR SONY/EPSON		100,199.00
FEES	77,082,432.25		SMART BOARD		669,000.00
INTEREST RECEIVED	30,884.00		TABLES		30,000.00
OTHER RECEIPTS	40,115.00		SPORT/MUSIC MATERIAL		82,070.00
SCHOOL TRIP - KANERI MATH & RAMOJI FILM CITY	172,000.00		FURNITURE & DEAD STOCK		504,890.00
FINE	9,500.00		LAND SCAPING WORK		169,267.00
EXAM FEE RECEIVED	64,730.00		SWAP MACHINE		6,700.00
MISCELLANEOUS RECEIPT FROM - SALARY	585,683.00		SOLAR WATER HEATER - PROTON		135,000.00
<b>Loan and Advances ( Liabilities )</b>		<b>12,045,000.00</b>	FABRICATION - FREM		26,000.00
SHRI SHAHU SHIKSHAN PRASARAK SEVA MANDAL	12,045,000.00		<b>Investments</b>		<b>198,230.00</b>
<b>Staff Advance</b>		<b>12,238,336.00</b>	GAS & OTHER DEPOSIT		140,590.00
<b>Supplier Advance</b>		<b>5,345,426.00</b>	MSEDCL DEPOSITE		17,640.00
			FLAT DEPOSIT		40,000.00
			<b>Current Assets</b>		<b>1,434,288.00</b>
			NEW HOSTEL WORK		450,000.00
			FEE RECEIVABLE		984,288.00

**Receipt and Payment for the Period 01/04/2016 To 31/03/2017**

		Tentative	
Receipts	Amount	Payments	Amount
		<b>Expenses</b>	<b>66,706,850.00</b>
		ACTIVITY CHARGES	4,721.00
		ADVERTISEMENT & MARKETING EXP	1,235,414.00
		AUDIT FEES	11,500.00
		BANK CHARGES	9,949.00
		BUS/VEHICLE & DIESEL EXP	4,682,130.00
		FEE CONCESSION	4,726,193.00
		MISCELLANEOUS EXP	100,430.00
		NEWS PAPER & PERIODICALS EXP	39,888.00
		OFFICE EXP / GENERAL EXP	37,709.00
		OFFICE STATIONERY	4,500.00
		PROVIDENT FUND - EMPLOYER	1,322,994.00
		POSTAGE EXP	22,084.00
		POWER / ELECTRICITY EXP	1,299,550.00
		PRINTING & STATIONERY EXP	1,351,759.00
		RENT, RATES, TAXES & FEES	279,870.00
		REFRESHMENT/MESS EXP.-	7,445,237.00
		STUDENTS/STAFF/HOSTEL	
		REPAIR & MAINTENANCE EXP	694,962.00
		SALARY A/C	16,973,221.00
		SANITATION EXP	196,134.00
		TEACHER TRAINING	15,830.00
		TRANSPORT EXP	61,540.00
		TRAVELLING EXP	907,977.00
		UNIFORM TO STAFF	206,440.00

**Receipt and Payment for the Period 01/04/2016 To 31/03/2017**

Tentative

Receipts	Amount	Payments	Amount	Amount
		WAGES A/C	1,385,713.00	
		CONFERENCE EXP	41,877.00	
		FUNCTION EXP	1,322,225.00	
		CONSULTING CHARGES	77,834.00	
		TELEPHONE EXP.	473,533.00	
		HOSTEL STUDENTS POCKET MONEY	1,183,541.00	
		HONARARIUM	194,925.00	
		STORE / SHOPEE EXP.	3,026,105.00	
		ADMISSION CANCELLATION FEE REFUND	235,943.00	
		OTHER ALLOWANCE	67,700.00	
		LEGAL EXP	33,812.00	
		EXAM FEE PAID	271,734.00	
		SPORT EXP.	8,725.00	
		BUS / VEHICLE RENT	3,170,079.00	
		BUS / VEHICLE INSURANCE	843,668.00	
		SOFTWARE EXP	554,362.00	
		INTEREST PAID	752,396.00	
		CONSOLIDATE SALARY	3,441,019.00	
		VPS-WAGES A/C	7,991,627.00	
		<b>Loan and Advances ( Liabilities )</b>		<b>7,288,000.00</b>
		SHRI SHAHU SHIKSHAN PRASARAK	7,288,000.00	
		SEVA MANDAL		
		<b>Staff Advance</b>		<b>11,744,361.00</b>
		<b>Supplier Advance</b>		<b>13,539,283.00</b>

**Receipt and Payment for the Period 01/04/2016 To 31/03/2017**

Tentative

Receipts	Amount	Amount	Payments	Amount	Amount
			<b>Closing Balance</b>		<b>1,198,190.71</b>
			CASH IN HAND	847,811.00	
			7213 SHRI JAY BHAVANI URBAN CO OP. CREDIT SOC. SB A/C	146,025.00	
			1913 SHREE SHIVAJIRAJE VYAP. NAGARI SAH. PAT SANSTHA SB A/C	641.00	
			1995 SHREE SHIVAJIRAJE VYAP. NAGARI SAH. PAT SANSTHA SB A/C	171,544.00	
			862 THE RATNAKAR BANK LTD CURRENT A/C	32,169.71	
<b>TOTAL</b>		<b>136,083,955.71</b>	<b>TOTAL</b>		<b>136,083,955.71</b>

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

  
 As per Report of even date  
  
**Sushant Phadnis**  
 Chartered Accountant