

025 Parvatibai Adhyapika Vidyalay
Pune

Trial Balance
1-Apr-24 to 31-Mar-25

Particulars	025 Parvatibai Adhyapika Vidyalay			
	1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
Debit		Credit		
Capital Account	4561165.25 Cr	327141.00	473010.00	4707034.25 Cr
Depreciation Fund	2894123.00 Cr		432710.00	3326833.00 Cr
<i>Depreciation Fund on DIK</i>	281136.00 Cr		51552.00	332688.00 Cr
<i>Depreciation Fund on Govt. Grant</i>	21760.00 Cr			21760.00 Cr
<i>Depreciation Fund on Own Asset</i>	1238213.00 Cr		105569.00	1343782.00 Cr
<i>Depreciation Fund on Specific Donation</i>	1353014.00 Cr		275589.00	1628603.00 Cr
Non Current Liabilities	1667042.25 Cr	327141.00	40300.00	1380201.25 Cr
<i>Non Recurring DIK Utilised</i>	301371.25 Cr	51552.00		249819.25 Cr
<i>Non Recurring Specific Donation Utilised</i>	1365671.00 Cr	275589.00	40300.00	1130382.00 Cr
Current Liabilities	1635234.00 Cr	5119579.00	4433881.00	949536.00 Cr
Duties & Taxes	653.00 Cr	954784.00	954850.00	719.00 Cr
GST		748.00	748.00	
CGST		374.00	374.00	
SGST		374.00	374.00	
TDS	653.00 Cr	954036.00	954102.00	719.00 Cr
<i>TDS on Contractor</i>		1108.00	1108.00	
<i>TDS on Professional Fee</i>	653.00 Cr	928.00	994.00	719.00 Cr
<i>TDS on Salary</i>		952000.00	952000.00	
Indirect Receipts & Payments		2330589.00	2330589.00	
Salary Deductions		2330589.00	2330589.00	
<i>Credit Co-Op Society</i>		794903.00	794903.00	
<i>Group Insurance Premium</i>		4248.00	4248.00	
<i>NPS Employee Contribution</i>		407646.00	407646.00	
<i>NPS Employer Contribution</i>		570705.00	570705.00	
<i>Profession Tax</i>		20000.00	20000.00	
<i>Provident Fund - Employee's Contribution</i>		515093.00	515093.00	
<i>Salary Recovery</i>		17994.00	17994.00	
Other Current Liabilities	1462775.00 Cr	1489805.00	948063.00	921033.00 Cr
<i>Amount Payable to Vendors</i>		10190.00	19294.00	9104.00 Cr
<i>Provision For Expenses</i>	1462775.00 Cr	1479615.00	928769.00	911929.00 Cr
Scholarship & Freeships	119506.00 Cr	192745.00	73239.00	
Samaj Kalyan Scholarships & Freeships	119506.00 Cr	127426.00	7920.00	
<i>S.K.N.T. Scholarship</i>		3300.00	3300.00	
<i>S.K.O.B.C. Scholarship</i>	119506.00 Cr	119506.00		
<i>S.K.S.C. Scholarship</i>		1320.00	1320.00	
<i>S.K.S.T. Freeship Ghodegaon</i>		3300.00	3300.00	
Samstha Scholarship		65319.00	65319.00	
<i>G.M. Chiplunkar Scholarship</i>		2488.00	2488.00	
<i>Interest on Endowment Scholarship</i>		62831.00	62831.00	
University / Board Payments	12000.00 Cr	70900.00	70900.00	12000.00 Cr
Eligibility Fees Payable	12000.00 Cr	12300.00	12300.00	12000.00 Cr
<i>Payable Eligibility Fee - UG</i>	12000.00 Cr	12300.00	12300.00	12000.00 Cr
Exam Fees Payable		58600.00	58600.00	
<i>Payable F.Y. Exam Fee</i>		58600.00	58600.00	
Specific Donation Unutilised - Non Recurring	40300.00 Cr	40300.00		
Specific Donation Unutilised - Recurring		40456.00	56240.00	15784.00 Cr
Fixed Assets	4669117.50 Dr	40300.00		4709417.50 Dr
Fixed Assets-DIK	582507.00 Dr			582507.00 Dr
Computer-DIK	117841.00 Dr			117841.00 Dr
<i>Office / Other Computers (DIK)</i>	117841.00 Dr			117841.00 Dr
Equipment - DIK	331770.00 Dr			331770.00 Dr
<i>Office/ Other Equipments (DIK)</i>	331770.00 Dr			331770.00 Dr
Library Books -DIK	26475.00 Dr			26475.00 Dr
<i>Library Books General (DIK)</i>	26475.00 Dr			26475.00 Dr
<i>Furniture & Fixtures (DIK)</i>	106421.00 Dr			106421.00 Dr
Fixed Assets-Grant	21759.25 Dr			21759.25 Dr
Library Books - Grant	21759.25 Dr			21759.25 Dr
<i>Library Books General (Grant)</i>	21759.25 Dr			21759.25 Dr
Fixed Assets-Own	1346166.25 Dr			1346166.25 Dr
Computers-Own	768082.00 Dr			768082.00 Dr
<i>Computer Lab Computers (Own)</i>	517548.00 Dr			517548.00 Dr
<i>Office / Others Computers (Own)</i>	250534.00 Dr			250534.00 Dr
Equipment -Own	46459.00 Dr			46459.00 Dr



Office/ Other Equipments (Own)	46459.00 Dr		46459.00 Dr
Library Books -Own	57730.25 Dr		57730.25 Dr
Library Books General (Own)	57730.25 Dr		57730.25 Dr
Furniture & Fixtures (Own)	473895.00 Dr		473895.00 Dr
Fixed Assets-SD	2718685.00 Dr	40300.00	2758985.00 Dr
Equipment -Specific Donation	551475.00 Dr	40300.00	591775.00 Dr
Office/ Other Equipments (SD)	551475.00 Dr	40300.00	591775.00 Dr
Furniture & Fixtures (SD)	2167210.00 Dr		2167210.00 Dr
Current Assets	1637343.26 Dr	4806757.00	5520951.42
Loans & Advances (Asset)		200000.00	200000.00
Advance to Staff		200000.00	200000.00
Salary Advance		200000.00	200000.00
Cash-in-Hand		369270.00	369270.00
Cash		369174.00	369174.00
Revenue Stamp		96.00	96.00
Bank Accounts	247524.26 Dr	3375715.00	3576182.42
Current Account	2977.47 Dr	1687403.00	1687319.84
Janata Sahakari Bank A/c No. - 031230100000002	2977.47 Dr	1687403.00	1687319.84
Saving Bank Account	244546.79 Dr	1688312.00	1888862.58
Bank of Maharashtra A/c No. - 60406832158	207930.00 Dr	12148.00	215921.18
Janata Sahakari Bank A/c No. - 031220100000371	36616.79 Dr	1676164.00	1672941.40
Other Current Assets	1389819.00 Dr	861772.00	1375499.00
Amounts Receivable	1389819.00 Dr	845800.00	1375499.00
Prepaid Expenses		15972.00	15972.00 Dr
Branch / Divisions	11378072.07 Cr	503544.00	2461371.00
ITC Claim		3786.00	3786.00
ITC Claim CGST		1893.00	1893.00
ITC Claim SGST		1893.00	1893.00
022 Maharshi Karve Stree Shikshan Samstha	11378072.07 Cr	499758.00	2457585.00
Direct Incomes			13335899.07 Cr
College		3300.00	252340.00
Admission Fee (College)		220.00	9020.00
School		220.00	9020.00
School Fee		3080.00	243320.00
School Term Fee		3080.00	243320.00
School Tuition Fee		440.00	34760.00
University / Board Related		2640.00	208560.00
Accreditation Expense		11805947.00	338974.00
Registration Fee		44958.00	92.00
Other Direct Expense		1039.00	1039.00 Dr
Infrastructure Facility Expense		1039.00	1039.00 Dr
Salaries & Wages		30119.00	92.00
Grantable Salary		1003.00	42.00
Grant - Non Teaching		873.00	50.00
Grant - Non Teaching Admin - Basic		7575.00	7575.00 Dr
Grant - Non Teaching Admin - CLA		3240.00	3240.00 Dr
Grant - Non Teaching Admin - DA		15728.00	15728.00 Dr
Grant - Non Teaching Admin - HRA		1700.00	1700.00 Dr
Grant - Non Teaching Admin - TA		13800.00	13800.00 Dr
Grant - Teaching		11800.00	11800.00 Dr
Grant - Teaching Salary - Basic		2000.00	2000.00 Dr
Grant - Teaching Salary - CLA		700000.00	700000.00 Dr
Grant - Teaching Salary - DA		700000.00	700000.00 Dr
Grant - Teaching Salary - HRA		11060989.00	338882.00
Grant - Teaching Salary - TA		10083839.00	287575.00
NPS Employer Contribution (Salary)		2419399.00	98001.00
		1302800.00	98001.00
		6480.00	6480.00 Dr
		667955.00	667955.00 Dr
		344964.00	344964.00 Dr
		97200.00	97200.00 Dr
		7090183.00	189574.00
		3842986.00	189574.00
		14400.00	14400.00 Dr
		1994772.00	1994772.00 Dr
		1030590.00	1030590.00 Dr
		207435.00	207435.00 Dr
		574257.00	574257.00 Dr



Non Grantable Salary	537017.00	50273.00	486744.00 Dr
NG - Teaching Salary - Adhoc	537017.00	50273.00	486744.00 Dr
Contract Staff Salary	377770.00		377770.00 Dr
P.F. Admin Charges	2302.00		2302.00 Dr
P.F. EDLI Contribution	2302.00		2302.00 Dr
P.F. Employer's Contribution	55259.00		55259.00 Dr
Staff Improvement / Welfare Expense	2500.00	1034.00	1466.00 Dr
Indirect Incomes	593397.00	10411498.00	9818101.00 Cr
Other Income	593397.00	10411498.00	9818101.00 Cr
Admission Cancellation Charges Received		3600.00	3600.00 Cr
Bank Interest Received		8124.00	8124.00 Cr
Income From Recurring I O E to The Extent Spend		3240.00	3240.00 Cr
Misc. Receipts		600.00	600.00 Cr
Recurring Donation In Kind		2120.00	2120.00 Cr
Salary Grant Received	593397.00	10389662.00	9796265.00 Cr
Scrap Sale		4152.00	4152.00 Cr
Indirect Expenses	701030.42	8970.00	692060.42 Dr
Establishment Expense	506400.42	8970.00	497430.42 Dr
Office Expense	437982.42	504.00	437478.42 Dr
Audit Fee	8484.00		8484.00 Dr
Bank Charges	1246.42		1246.42 Dr
Electricity Expense	7488.00		7488.00 Dr
Entertainment Expense	806.00		806.00 Dr
Housekeeping Expense	238059.00		238059.00 Dr
Management Expense	157830.00		157830.00 Dr
Office Printing Expense	885.00	26.00	859.00 Dr
Office Stationary Expense	11283.00	2.00	11281.00 Dr
Postage Expense	18.00		18.00 Dr
Sanitation Expense	1520.00		1520.00 Dr
Telephone Expense	5648.00	108.00	5540.00 Dr
Website Development Expense	3245.00	368.00	2877.00 Dr
Xeroxing Expense	1470.00		1470.00 Dr
Repairs & Maintenance	61618.00	8466.00	53152.00 Dr
Equipment AMC Expense	38430.00	2448.00	35982.00 Dr
R&M - Computer	80.00	60.00	20.00 Dr
R&M - Electrical	853.00		853.00 Dr
R&M - Equipment	22120.00	5958.00	16162.00 Dr
R&M - Furniture & Fixture	60.00		60.00 Dr
R&M - Others	75.00		75.00 Dr
Travelling & Conveyance	6800.00		6800.00 Dr
Conveyance Expense	6800.00		6800.00 Dr
Depreciation Account	105569.00		105569.00 Dr
Prior Period Adjustments A/c	89061.00		89061.00 Dr
Profit & Loss A/c	11268010.56 Dr		11268010.56 Dr
Grand Total		23900995.42	23900995.42

For Parvatibai Adhyapika Vidyalaya

Varsha Savant
प्राचार्य

पार्वतीबाई अध्यापिका विद्यालय
कर्वेनगर, पुणे-५२
Principal



As per our report of even date

For G. D. Apte & Co.

Chartered Accountants

Firm Registration No. : 100515W

Varsha Savant

CA Varsha Savant
Partner

Membership No: 129649

UDIN : 25129649 BMOE SB7246

Date : 14-July-2025

Place : Pune

025 Parvatibai Adhyapika Vidyalay
Pune

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

025 Parvatibai Adhyapika 1-Apr-24 to 31-Mar-25		025 Parvatibai Adhyapika 1-Apr-24 to 31-Mar-25	
Particulars		Particulars	
Purchase Accounts		Sales Accounts	
Direct Expenses	11466973.00	Direct Incomes	249040.00
Educational Expense	44866.00	College	8800.00
Mess/Canteen Purchases		Hostel	
Other Direct Expense	700000.00	Other Unit	
Salaries & Wages	10722107.00	School	240240.00
Indirect Expenses	692060.42	Indirect Incomes	9818101.00
Establishment Expense	497430.42	Exam Fee College/ School Level	
Depreciation Account	105569.00	Honors/Minor Course Exam Fee	
Prior Period Adjustments A/c	89061.00	Honors/Minor Course Fee	
		Other Income	9818101.00
		Sale of Form	
		Stationary Charges	
		Excess of expenditure over income	2091892.42
Total	12159033.42	Total	12159033.42

For Parvatibai Adhyapika Vidyalaya

Deshmukh SA
प्राचार्य
पार्वतीबाई अध्यापिका विद्यालय
कर्वेनगर, पुणे-५२
Principal



As per our report of even date
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. - 100515W

Varsha Savant

CA Varsha Savant
Partner
Membership No: 129649
UDIN : 25129649 BM0ESB7246



Date : 14-July-2025

Place : Pune

025 Parvatibai Adhyapika Vidyalay
Pune

Direct Expenses

Group Summary

1-Apr-24 to 31-Mar-25

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	Closing Balance	
	Debit	Credit
Educational Expense		
Library Expense	44,866.00	
<i>News Papers & Periodicals Expense</i>	1,039.00	
Students Related Expense	1,039.00	
<i>Printing Related To Student</i>	30,027.00	
<i>Software Expense</i>	961.00	
<i>Sports Expense</i>	823.00	
<i>Student Activity Expense</i>	7,575.00	
<i>Student Facility Expense</i>	3,240.00	
<i>Student Related Stationary Expense</i>	15,728.00	
University / Board Related	1,700.00	
<i>Accreditation Expense</i>	13,800.00	
<i>Registration Fee</i>	11,800.00	
	2,000.00	
Other Direct Expense	7,00,000.00	
<i>Infrastructure Facility Expense</i>	7,00,000.00	
Salaries & Wages	1,07,22,107.00	
Grantable Salary	97,96,264.00	
Grant - Non Teaching	23,21,398.00	
<i>Grant - Non Teaching Admin - Basic</i>	12,04,799.00	
<i>Grant - Non Teaching Admin - CLA</i>	6,480.00	
<i>Grant - Non Teaching Admin - DA</i>	6,67,955.00	
<i>Grant - Non Teaching Admin - HRA</i>	3,44,964.00	
<i>Grant - Non Teaching Admin - TA</i>	97,200.00	
Grant - Teaching	69,00,609.00	
<i>Grant - Teaching Salary - Basic</i>	36,53,412.00	
<i>Grant - Teaching Salary - CLA</i>	14,400.00	
<i>Grant - Teaching Salary - DA</i>	19,94,772.00	
<i>Grant - Teaching Salary - HRA</i>	10,30,590.00	
<i>Grant - Teaching Salary - TA</i>	2,07,435.00	
NPS Employer Contribution (Salary)	5,74,257.00	
Non Grantable Salary	4,86,744.00	
NG - Teaching Salary - Adhoc	4,86,744.00	
Contract Staff Salary	3,77,770.00	
P.F. Admin Charges	2,302.00	
P.F. EDLI Contribution	2,302.00	
P.F. Employer's Contribution	55,259.00	
Staff Improvement / Welfare Expense	1,466.00	
Grand Total	1,14,66,973.00	



025 Parvatibai Adhyapika Vidyalay
Pune

Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

	Closing Balance	
	Debit	Credit
Establishment Expense		
Office Expense	4,97,430.42	
Audit Fee	4,37,478.42	
Bank Charges	8,484.00	
Electricity Expense	1,246.42	
Entertainment Expense	7,488.00	
Housekeeping Expense	806.00	
Management Expense	2,38,059.00	
Office Printing Expense	1,57,830.00	
Office Stationary Expense	859.00	
Postage Expense	11,281.00	
Sanitation Expense	18.00	
Telephone Expense	1,520.00	
Website Development Expense	5,540.00	
Xeroxing Expense	2,877.00	
Repairs & Maintenance	1,470.00	
Equipment AMC Expense	53,152.00	
R&M - Computer	35,982.00	
R&M - Electrical	20.00	
R&M - Equipment	853.00	
R&M - Furniture & Fixture	16,162.00	
R&M - Others	60.00	
Travelling & Conveyance	75.00	
Conveyance Expense	6,800.00	
Depreciation Account	6,800.00	
Prior Period Adjustments A/c	1,05,569.00	
	89,061.00	
Grand Total	6,92,060.42	



025 Parvatibai Adhyapika Vidyalay
Pune

Direct Incomes
Group Summary
1-Apr-24 to 31-Mar-25

Page 1

	Closing Balance	
	Debit	Credit
College		8,800.00
Admission Fee (College)		8,800.00
School		2,40,240.00
School Fee		2,40,240.00
School Term Fee		34,320.00
School Tuition Fee		2,05,920.00
Grand Total		2,49,040.00



025 Parvatibai Adhyapika Vidyalay
Pune

Indirect Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

	Closing Balance	
	Debit	Credit
Other Income		98,18,101.00
Admission Cancellation Charges Received		3,600.00
Bank Interest Received		8,124.00
Income From Recurring I O E to The Extent Spend		3,240.00
Misc. Receipts		600.00
Recurring Donation In Kind		2,120.00
Salary Grant Received		97,96,265.00
Scrap Sale		4,152.00
Grand Total		98,18,101.00



025 Parvatibai Adhyapika Vidyalay
Pune

Balance Sheet
1-Apr-24 to 31-Mar-25

025 Parvatibai Adhyapika as at 31-Mar-25		025 Parvatibai Adhyapika as at 31-Mar-25	
Assets		Liabilities	
Fixed Assets	4709417.50	Capital Account	4707034.25
Current Assets	923148.84	Loans (Liability)	
		Current Liabilities	949536.00
		Branch / Divisions	13335899.07
		Excess of expenditure over income	-13359902.98
		Opening Balance	-11268010.56
		Current Period	-2091892.42
Total	5632566.34	Total	5632566.34

For Parvatibai Adhyapika Vidyalaya

As per our report of even date

For G. D. Apte & Co.

Chartered Accountants

Firm Registration No. : 100515W

Deshmukh A
प्राचार्य
पार्वतीबाई अध्यापिका विद्यालय
कर्वेनगर, पुणे-५२
Principal



CA Varsha Savant
Partner

Membership No: 129649

UDIN : 25129649 BMOESB7246

Date : 14-July-2025

Place : Pune

025 Parvatibai Adhyapika Vidyalay
Pune

Capital Account

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	28,94,123.00 Cr		4,32,710.00	33,26,833.00 Cr
<i>Depreciation Fund on DIK</i>	2,81,136.00 Cr		51,552.00	3,32,688.00 Cr
<i>Depreciation Fund on Govt. Grant</i>	21,760.00 Cr			21,760.00 Cr
<i>Depreciation Fund on Own Asset</i>	12,38,213.00 Cr		1,05,569.00	13,43,782.00 Cr
<i>Depreciation Fund on Specific Donation</i>	13,53,014.00 Cr		2,75,589.00	16,28,603.00 Cr
Non Current Liabilities	16,67,042.25 Cr	3,27,141.00	40,300.00	13,80,201.25 Cr
<i>Non Recurring DIK Utilised</i>	3,01,371.25 Cr	51,552.00		2,49,819.25 Cr
<i>Non Recurring Specific Donation Utilised</i>	13,65,671.00 Cr	2,75,589.00	40,300.00	11,30,382.00 Cr
Grand Total	45,61,165.25 Cr	3,27,141.00	4,73,010.00	47,07,034.25 Cr



025 Parvatibai Adhyapika Vidyalay
Pune

Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes				
GST	653.00 Cr	9,54,784.00	9,54,850.00	719.00 Cr
CGST		748.00	748.00	
SGST		374.00	374.00	
TDS		374.00	374.00	
TDS on Contractor	653.00 Cr	9,54,036.00	9,54,102.00	719.00 Cr
TDS on Professional Fee		1,108.00	1,108.00	
TDS on Salary	653.00 Cr	928.00	994.00	719.00 Cr
		9,52,000.00	9,52,000.00	
Indirect Receipts & Payments		23,30,589.00	23,30,589.00	
Salary Deductions		23,30,589.00	23,30,589.00	
Credit Co-Op Society		7,94,903.00	7,94,903.00	
Group Insurance Premium		4,248.00	4,248.00	
NPS Employee Contribution		4,07,646.00	4,07,646.00	
NPS Employer Contribution		5,70,705.00	5,70,705.00	
Profession Tax		20,000.00	20,000.00	
Provident Fund - Employee's Contribution		5,15,093.00	5,15,093.00	
Salary Recovery		17,994.00	17,994.00	
Other Current Liabilities	14,62,775.00 Cr	14,89,805.00	9,48,063.00	9,21,033.00 Cr
Amount Payable to Vendors		10,190.00	19,294.00	9,104.00 Cr
Provision For Expenses	14,62,775.00 Cr	14,79,615.00	9,28,769.00	9,11,929.00 Cr
Scholarship & Freeships	1,19,506.00 Cr	1,92,745.00	73,239.00	
Samaj Kalyan Scholarships & Freeships	1,19,506.00 Cr	1,27,426.00	7,920.00	
S.K.N.T. Scholarship		3,300.00	3,300.00	
S.K.O.B.C. Scholarship	1,19,506.00 Cr	1,19,506.00		
S.K.S.C. Scholarship		1,320.00	1,320.00	
S.K.S.T. Freeship Ghodegaon		3,300.00	3,300.00	
Samstha Scholarship		65,319.00	65,319.00	
G.M. Chiplunkar Scholarship		2,488.00	2,488.00	
Interest on Endowment Scholarship		62,831.00	62,831.00	
University / Board Payments	12,000.00 Cr	70,900.00	70,900.00	12,000.00 Cr
Eligibility Fees Payable	12,000.00 Cr	12,300.00	12,300.00	12,000.00 Cr
Payable Eligibility Fee - UG	12,000.00 Cr	12,300.00	12,300.00	12,000.00 Cr
Exam Fees Payable		58,600.00	58,600.00	
Payable F.Y. Exam Fee		58,600.00	58,600.00	
Specific Donation Unutilised - Non Recurring	40,300.00 Cr	40,300.00		
Specific Donation Unutilised - Recurring		40,456.00	56,240.00	15,784.00 Cr
Grand Total	16,35,234.00 Cr	51,19,579.00	44,33,881.00	9,49,536.00 Cr



025 Parvatibai Adhyapika Vidyalay
Pune

Fixed Assets
Group Summary

1-Apr-24 to 31-Mar-25

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-DIK				
Computer-DIK	5,82,507.00 Dr			5,82,507.00 Dr
Office / Other Computers (DIK)	1,17,841.00 Dr			1,17,841.00 Dr
Equipment - DIK	1,17,841.00 Dr			1,17,841.00 Dr
Office/ Other Equipments (DIK)	3,31,770.00 Dr			3,31,770.00 Dr
Library Books -DIK	3,31,770.00 Dr			3,31,770.00 Dr
Library Books General (DIK)	26,475.00 Dr			26,475.00 Dr
Furniture & Fixtures (DIK)	26,475.00 Dr			26,475.00 Dr
	1,06,421.00 Dr			1,06,421.00 Dr
Fixed Assets-Grant	21,759.25 Dr			21,759.25 Dr
Library Books - Grant	21,759.25 Dr			21,759.25 Dr
Library Books General (Grant)	21,759.25 Dr			21,759.25 Dr
Fixed Assets-Own	13,46,166.25 Dr			13,46,166.25 Dr
Computers-Own	7,68,082.00 Dr			7,68,082.00 Dr
Computer Lab Computers (Own)	5,17,548.00 Dr			5,17,548.00 Dr
Office / Others Computers (Own)	2,50,534.00 Dr			2,50,534.00 Dr
Equipment -Own	46,459.00 Dr			46,459.00 Dr
Office/ Other Equipments (Own)	46,459.00 Dr			46,459.00 Dr
Library Books -Own	57,730.25 Dr			57,730.25 Dr
Library Books General (Own)	57,730.25 Dr			57,730.25 Dr
Furniture & Fixtures (Own)	4,73,895.00 Dr			4,73,895.00 Dr
Fixed Assets-SD	27,18,685.00 Dr	40,300.00		27,58,985.00 Dr
Equipment -Specific Donation	5,51,475.00 Dr	40,300.00		5,91,775.00 Dr
Office/ Other Equipments (SD)	5,51,475.00 Dr	40,300.00		5,91,775.00 Dr
Furniture & Fixtures (SD)	21,67,210.00 Dr			21,67,210.00 Dr
Grand Total	46,69,117.50 Dr	40,300.00		47,09,417.50 Dr



025 Parvatibai Adhyapika Vidyalay
Pune

Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans & Advances (Asset)				
Advance to Staff		2,00,000.00	2,00,000.00	
Salary Advance		2,00,000.00	2,00,000.00	
Cash-in-Hand		2,00,000.00	2,00,000.00	
Cash		3,69,270.00	3,69,270.00	
Revenue Stamp		3,69,174.00	3,69,174.00	
		96.00	96.00	
Bank Accounts	2,47,524.26 Dr	33,75,715.00	35,76,182.42	47,056.84 Dr
Current Account	2,977.47 Dr	16,87,403.00	16,87,319.84	3,060.63 Dr
Janata Sahakari Bank A/c No. - 031230100000002	2,977.47 Dr	16,87,403.00	16,87,319.84	3,060.63 Dr
Saving Bank Account	2,44,546.79 Dr	16,88,312.00	18,88,862.58	43,996.21 Dr
Bank of Maharashtra A/c No. - 60406832158	2,07,930.00 Dr	12,148.00	2,15,921.18	4,156.82 Dr
Janata Sahakari Bank A/c No. - 031220100000371	36,616.79 Dr	16,76,164.00	16,72,941.40	39,839.39 Dr
Other Current Assets	13,89,819.00 Dr	8,61,772.00	13,75,499.00	8,76,092.00 Dr
Amounts Receivable	13,89,819.00 Dr	8,45,800.00	13,75,499.00	8,60,120.00 Dr
Prepaid Expenses		15,972.00		15,972.00 Dr
Grand Total	16,37,343.26 Dr	48,06,757.00	55,20,951.42	9,23,148.84 Dr



025 Parvatibai Adhyapika Vidyalay
Pune

Branch / Divisions

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim			3,786.00	
ITC Claim CGST		1,893.00	1,893.00	
ITC Claim SGST		1,893.00	1,893.00	
022 Maharshi Karve Stree Shikshan Samstha	1,13,78,072.07 Cr	4,99,758.00	24,57,585.00	1,33,35,899.07 Cr
Grand Total	1,13,78,072.07 Cr	5,03,544.00	24,61,371.00	1,33,35,899.07 Cr

