



Jijau Bahuuddeshiya Sanstha's

Adv. Lalita Patil International School (CBSE), Amalner

Fees Structure

Academic Year (2023-24)

❖ **Fee Details are as Follows:**

Nursery	Jr. KG & Sr. KG	Classes 1 st To 4 th	Classes 5 th To 7 th	Classes 8 th To 10 th	Classes 11 th & 12 th
15,100/-	18,100/-	21,100/-	23,100/-	25,100/-	25,100/-

❖ **General Instructions:**

1. Fees must be paid in two installments only.
2. First installment should be paid in April month only. (50%)
3. Second installment should be paid in October month only. (50%)
4. Pre-Primary fees included Book Set.

JIJAU BAHUDDDESHIYA SANSTHA, AMALNER.
ADV.LALITA PATIL INTERNATIONAL SCHOOL.AMALNER.
TAL, AMALNER. DIST. JALGAON

STATEMENTS OF ACCOUNT

&

AUDIT REPORT

FOR THE YEAR

2023-2024

M/S R.S.SONAWANE & CO

Chartered Accountants

9, Kalidas Chambers,

4, Pratapnagar,

Opp. Shahu Complex,

At & Dist.JALGAON 425001 M.S.

Phone (0257) 2237773

Cell 9422277473

M/S R.S.SONAWANE & CO.
Chartered Accountants
9, Kalidas Chambers,
4, Pratapnagar,
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AUDIT REPORT

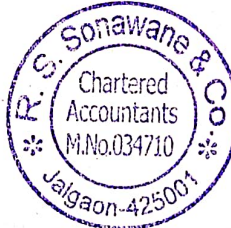
This is to certify that we have audited the enclosed Statement of Receipts and Payments, Income & Expenditure Account and Balance Sheet of ADV. LALITA PATIL INTERNATIONAL SCHOOL AMALNER, DIST. JALGAON of JIJAU BAHUUDDESHIYA SANSTHA, AMALNER for the Financial Year 2023 – 2024.

We have verified the same with books of account, vouchers and other relevant record maintained by the Sanstha.

On the basis of our verification, as per the information and explanations given to us and subject to our remarks on Consolidated Accounts of the Sanstha, the enclosed statements have been found true and fair.

For M/S R.S.SONAWANE & CO.
Chartered Accountants

(*Rajendra S. Sonawane*)
FCA M. No.34710



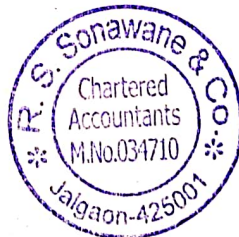
JALGAON 425 001
Date

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JIJAU BAHUUDDESHIYA SANSTHA, AMALNER.
ADV.LALITA PATIL INTERNATIONAL SCHOOL, AMALNER.
BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES.	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<u>DEPRECIATION FUND</u> Depreciation Fund		1872137.00	<u>BENCHES BOARDS & FURNITURE</u> (As Per Last B/s)		845991.00
			<u>BIOMATRIC TIME ATTENDNCE</u> (As Per Last Balance Sheet)		14750.00
<u>LOANS:</u>			<u>CCTV.,ELECTRO.EQU.TV,ETC</u> (Last B/s + ADD.)		359438.00
Thirumeni Finance Pvt.Ltd.	2078300.00		<u>COMPUTER(LastBal.Sheet+Add)</u>		719748.00
Thirumeni Finance Loan	482456.00	2560756.00	<u>DEAD STOCK (Last Bal. Sheet)</u>		79100.00
			<u>ELECTRI.FANS (Last B/s+Add)</u>		48000.00
<u>SUNDRY CREDITORS</u>			<u>FIRE EXTINGUISHER(Last B/s)</u>		46125.00
Profession Tax		140900.00	<u>INVERT. & BATTERY(Last B/s)</u>		129500.00
			<u>LIBRARY BOOKS (Last B/s)</u>		196323.00
			<u>OFFI.TABLES, CHAIRS(Last B/s)</u>		261110.00
			<u>PRINTERS (As Per Last B/s)</u>		10500.00
			<u>RO PLANT,CHILLER(Lst B/s)</u>		147700.00
			<u>SCHOOL SOFTWARE (Last B/s)</u>		55000.00
			<u>SCIENCE EQUIP. (Last B/s)</u>		36639.00
			<u>SPORTS EQUIPM.(Last B/s)</u>		183416.00
			<u>STOREWELLS (As Per Last B/s)</u>		91400.00
			<u>STU.GARDEN EQUIP.(Last B/s)</u>		85050.00
			<u>FIXED DEPOSITS WITH</u> <u>CENTRAL BANK OF INDIA</u>		88083.00
			<u>MSEDCL SECURITY DEPOSIT</u>		9823.63
			<u>INTERNAL TRANSACTIONS:</u> JIJAU BAHUUDDESHIYA SANSTHA		26497417.60
<u>INCOME & EXPEN.ACC</u>	24312457.61		<u>CASH & BANK BALANCES</u>		
Add: Surplus for the yr	1277244.16	25589701.77	Cash in hand	192681.70	
			C B I Current A/c	64609.33	
			C B I Savings A/c	1089.51	258380.54
<u>TOTAL</u>		30163494.77	<u>TOTAL</u>		30163494.77

JALGAON 425 001
Date:



As per our report of even date
M/S R.S.SONAWANE & CO.
Chartered Accountants

(Rajendra S. Sonawane)
FCA M. No.34710

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JJAU BAHUUDDESHIYA SANSTHA, AMALNER.

ADV.LALITA PATIL INTERNATIONAL SCHOOL,AMALNER.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
TO EDUCATIONAL EXPS. To Depreciation	9737831.84 156274.00	By School Fees	10869908.00
		By Fees Received for R T E	301410.00
To Surplus(Tr. to B/S)	1277244.16	By Bank Interest	32.00
TOTAL	11171350.00	TOTAL	11171350.00

JALGAON 425 001
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JIJAU BAHUUDDESHIYA SANSTHA, AMALNER.

ADV. LALITA PATIL INTERNATIONAL SCHOOL. AMALNER.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<u>OPENING BALANCES</u>			<u>EDUCATIONAL EXPS.</u>		
Cash in hand	65082.70		Advertisement Exps.	157550.00	
Central Bank Current A/c	14777.17		Bank Charges	2379.84	
Central Bank Savings A/c	1057.51	80917.38	CBSE Registration & Exam	233400.00	
			Cleaning Maintenance Exps	68978.00	
<u>FEES</u>			Computer Printer Expenses	71067.00	
School Fees	10869908.00		Computer Lab Expenses	27323.00	
Fees from Govt for R T E	301410.00	11171318.00	Electrical Expenses	58765.00	
			Electricity Bill Expenses	143480.00	
<u>Bank Interest</u>		32.00	Exam Expenses	38325.00	
			Gardening Expenses	30860.00	
<u>DEPRECIATION FUND:</u>			Gathering Expenses	75525.00	
Dep.Fund-Bio Matric Mach	1076.00		Ground Maintenance	106220.00	
Dep.Fund-CCTV System	8810.00		I Card Expenses	47760.00	
Dep.Fund on Computers	68234.00		Medical Expenses	7510.00	
Dep.Fund on Dead Stock	3454.00		Miscellaneous Expenses	51305.00	
Dep.Fund on Electric Fans	1042.00		News Paper Expenses	16945.00	
Dep.Fund on Fire Extingui	2511.00		Office Expenses	48170.00	
Dep.Fund-Furniture,Benc.	32286.00		Printing, Stationery & Xerox	188990.00	
Dep.Fund-Invertor,Battery	2958.00		Programme & Ceremony Exps.	145444.00	
Dep.Fund on Library Books	8081.00		Repairs & Maintenance Exps	92818.00	
Dep.Fund-Off.Table,Chairs	1894.00		School Development Exps.	148675.00	
Dep.Fund on Printers	310.00		Science Material Expenses	45794.00	
Dep.Fund on R O Plant	5211.00		Software AMC Charges	10000.00	
Dep.Fund on School Softw.	2645.00		Staff Training & Workshop	16270.00	
Dep.Fund on Scien.Equip	1273.00		Sports & other Activities	55966.00	
Dep.Fund on Sports Equip	9687.00		Staff Salaries	6335740.00	
Dep.Fund on Storewells	3837.00		Staff Uniform Expenses	42770.00	
Dep.Fund on Stud.Garden Equipments	2965.00	156274.00	T A D A	113264.00	
			Telephone & Internate Exps	27906.00	
			TeachingMaterial,SciText Books	565385.00	
			Vehicle Expenses	54655.00	9029239.84
			Depreciation on Assets		156274.00
			Interest Paid on Loan		708592.00
		11408541.38			9894105.84

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		11408541.38			9894105.84
<u>OTHER ACCOUNTS</u>			<u>FIXED ASSETS:</u>		
Thirumeni Finance Loan	426239.00		Computer	316250.00	316250.00
Thirumeni Finance Pvt.Ltd	398961.00				
Bhadrapratik Cushion	31876.00		<u>OTHER ACCOUNTS</u>		
Exam.Super.& Other Fees	29054.00		Thirumeni Finance Loan	335868.00	
Chetana Educational	272385.00		Thirumeni Finance Pvt.Ltd	1256072.0	
Pooja Computers	316698.34	1475213.34	Bhadrapratik Cushion	31876.00	
			Exam.Super.& Other Fees	29054.00	
<u>INTERNAL TRANSACTIONS:</u>			Chetana Educational	272385.00	
Jijau Bahuuddeshiya			Pooja Computers	316698.34	2241953.34
Sanstha		1939935.00			
			<u>INTERNAL TRANSACTIONS</u>		
			JIAU BAHUUDDESHIYA		2113000.00
			SANSTHA		
			<u>CLOSING BALANCES</u>		
			Cash in hand	192681.70	
			Central Bank Current A/c	64609.33	
			Central Bank Savings A/c	1089.51	258380.54
<u>TOTAL</u>		14823689.72	<u>TOTAL</u>		14823689.72

JALGAON 425 001
Date :



As per our report of even date
M/S R.S.SONAWANE & CO.
Chartered Accountants

(Rajendra S. Sonawane)
FCA M.No.34710