

Priyadarshani English Medium School

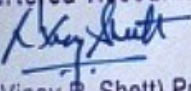
Nehrunagar Pimpri Pune

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Purchase Accounts		Sales Accounts	
Indirect Expenses	19,53,635.72	Direct Incomes	19,66,895.00
Advertisement	39,529.00	Indirect Incomes	4,633.00
Bank Chargess	388.80		
Depreciation	39,065.52		
Donation	5,000.00		
ELECTRICITY EXPENSES	44,515.00		
Miscellaneous Expencese	96,540.00		
Office Expenses	14,604.00		
Printing and Stationary	85,500.00		
Property Tax	53,005.00		
REPAIRS AND MAINTENANCE	3,51,145.00		
SALARY A/C	12,15,668.40		
Water Bills	8,675.00		
Excess of income over expenditure	17,892.28		
Total	19,71,528.00	Total	19,71,528.00

For Vinay R. Shett & Associates
Chartered Accountants


(Vinay R. Shett) Proprietor
M. No. 165115



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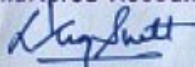
Nehrunagar Pimpri Pune

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	21,37,472.86	Current Liabilities	81,580.53
Loans (Liability)		Fixed Assets	2,60,622.85
Suspense A/c		Current Assets	17,95,269.27
		Excess of expenditure over income	0.21
		Opening Balance	0.10
		Current Period	(-)17,892.28
		Less: Transferred	17,892.39
Total	21,37,472.86	Total	21,37,472.86

For Vinay R. Shett & Associates
Chartered Accountants



(Vinay R. Shett) Proprietor
M. No. 165115

