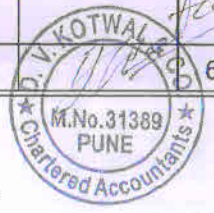


Balance Sheet
As on 31-March-2022 (Primary)

FY 2020-21	Liabilities	Amount Rs	FY 2021-22	FY 2020-21	Assets	Amount Rs	FY 2021-22
64,55,272	Reserve & Surplus		69,31,816		Fixed Assets		66,102
	Opening Balance	64,55,272		25,000	CCTV	21,250	
	Add :- Surplus	4,76,544		52,767	Furniture	44,852	
	Provision		7,860		Investment		20,29,352
7,860	Gratuity Payable	7,860		20,20,255	Fixed Deposit with BOM 1	20,29,352	
73,244	Salary Payable	-		5,00,000	Fixed Deposit with BOM 2	-	
	Current Liabilities		11,700		Cash and Bank Balance		2,08,292
8,600	Security Deposit	600		1,667	Cash	1,417	
11,100	Teachers Deposit	11,100		19,019	Bank of Maharashtra - 5957	8,894	
				2,45,046	Bank of Maharashtra - 0577 (RTE)	7,012	
				56,113	Bank of Maharashtra - Gratuity Trust	7,280	
				85,473	Bank of Maharashtra - 0642	65,677	
				86,801	Vidya Sahkari Bank - 790	1,18,011	
					Interunit Balance		46,47,631
				33,44,785	Sanyukta Stree Sanstha	45,58,481	
				(18,500)	Sharda Vidyalay Secoundary School	(18,500)	
				1,37,650	Ushatai Gogate Vidya Madir	1,07,650	
65,56,076	Total		69,51,376	65,56,076	Total		69,51,376

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 T/S *[Signature]*
 खिजिनदार अध्यक्ष चिटणीस



[Signature]
HEAD MISTRESS
 Sanyukta Stree Sanstha's
 Sharda Vidyalaya Primary School

Sharda Vidyalay Primary School
Income and Expenditure Account
For the Financial Year Ending 31-Mar-2022

Y 2020-21	Expenditure	FY 2021-22	FY 2020-21	Income	FY 2021-22
5,44,106	Salary Paid	5,97,094	3,40,950	Fees Collected	6,33,900
3,600	Audit Fees	3,600	6,250	Admission Form	6,500
1,142	Bank Charges	1,496	16,434	Saving Bank Interest	6,958
500	Building Maintenance Expenses	27,030	60,674	Excess Salary Reverse	-
10,770	Cleaning Charges	5,290	750	Fees towards Bonafide Certificate	-
2,443	Cultural Expenses	7,526	900	Miscellaneous Income	550
35,710	Electricity Charges	790	100	Sundry Credit Balance Write back	-
-	Electricity Maintenance	2,190	-	Scrap Sale	30,000
77,000	Guest Lecture Expenses	53,285	-	FD Interest	5,34,769
1,370	Miscellaneous Expenses	5,142	-		
460	News Paper Expenses	-			
3,112	Postage & Telegram	4,720			
2,490	Printing Expenses	9,580			
39,000	Security Charges	3,000			
23,204	Travelling Expenses	3,725			
-	Depricition	11,665			
-	Surplus	4,76,544	3,18,849	Deficit	-
7,44,907	Total	12,12,677	7,44,907	Total	12,12,677

संयुक्त स्त्री संस्था केंद्रित

 अध्यक्ष
 चिटणीस

Sengupta
HEAD MISTRESS
 Sanyukta Stree Sanstha's
 Sharda Vidyalaya Primary School

