Trial Balance

1-Apr-21 to 31-Mar-22

Particulars	Opening Balance	Transac Debit	ctions Credit	Page Closing Balance
Capital Account				
Depreciation Fund	15,81,043.00 Cr 11,28,198.00 Cr	54,509.00	4,40,457.00	19,66,991.00
Depreciation Fund on Own Asset			3,90,223.00	15,18,421.00 C
	10,76,187.00 Cr		3,35,714.00	14,11,901.00 C
Depreciation Fund Specific Donation	52,011.00 Cr		54,509.00	1,06,520.00 (
Non Current Liabilities	4,52,845.00 Cr	54,509.00	50,234.00	4,48,570.00 (
Non Recurring DIK Utilised			10,000.00	10,000.00
Non Recurring Specific Donation Utilised	4,52,845.00 Cr	54,509.00	40,234.00	4,38,570.00 C
Current Liabilities	9,21,874.15 Cr	16,87,895.55	15,81,125.01	8,15,103.61
Duties & Taxes	1,125.00 Cr	12,909.00	14,595.46	2,811.46 (
GST		9,972.00	11,735.46	1,763.46 (
CGST		4,986.00	5,867.73	881.73
SGST		4,986.00	5,867.73	881.73
TDS	1,125.00 Cr	2,937.00	2,860.00	1,048.00
TDS on Contractor		1,812.00	1,920.00	108.00
TDS on Professional Fees	1,125.00 Cr	1,125.00	940.00	940.00
Indirect Receipts & Payments	45,786.60 Cr	5,65,965.00	5,26,643.55	
Salary Deductions	45,786.60 Cr	5,65,965.00		6,465.15
Electricity Recovery	45,600.00 Cr	49,120.00	5,26,643.55	6,465.15
Other Deduction	3,786.60 Cr	42,918.00	3,520.00	0.400.00
Profession Tax	3,700.00 01		45,594.00	6,462.60
Provident Fund - Employee's Contri	2 600 00 0*	48,200.00	48,200.00	
The state of the second control of the secon	3,600.00 Dr	4,25,727.00	4,29,329.55	2.55
Other Current Liabilities	6,56,961.55 Cr	5,83,021.55	5,13,886.00	5,87,826.00
Amounts Payable		To 100 and 100	9,400.00	9,400.00
Fee Refundable	59,240.00 Cr	20,800.00	3,460.00	41,900.00
Prepaid Fees	1,39,920.00 Cr	1,39,920.00	1,14,060.00	1,14,060.00
Provision For Expenses	4,57,801.55 Cr	4,22,301.55	3,86,966.00	4,22,466.00
Bhaubij Donation Received		4,86,000.00	4,86,000.00	
Specific Donation Unutilised-Non Recurring	2,00,001.00 Cr			2,00,001.00
Specific Donation Unutilised-Recurring	18,000.00 Cr	40,000.00	40,000.00	18,000.00
ixed Assets	28,19,132.77 Dr	2,37,706.00	1,690.00	30,55,148.77
Fixed Assets-DIK	The first	10,000.00	1,000.00	10,000.00
Library Books -DIK		10,000.00		10,000.00
Library Books General (DIK)		10,000.00		10,000.00
Fixed Assets-Own	23,14,276.77 Dr	1,87,472.00	1 600 00	
Computers-Own	7,76,330.65 Dr	698.00	1,690.00	25,00,058.77 [
Office / Others Computers (Own)	7,76,330.65 Dr	698.00	698.00	7,76,330.65
			698.00	7,76,330.65
Equipment -Own	2,76,995.42 Dr	1,85,792.00	992.00	4,61,795.42
Office/ Other Equipments(Own)	2,76,995.42 Dr	1,85,792.00	992.00	4,61,795.42
Library Books -Own	ty F	982.00		982.00 1
Library Books Teachers (Own)		982.00		982.00 l
Furniture & Fixtures (Own)	12,60,950.70 Dr			12,60,950.70 [
Fixed Assets-SD	5,04,856.00 Dr	40;234.00		5,45,090.00 [
Furniture & Fixtures - (SD)	5,04,856.00 Dr	40,234.00		5,45,090.00 [
Current Assets	63,71,024.38 Dr	2,28,51,546.82	2,04,98,610.02	87,23,961.18
Deposits (Asset)	980.00 Dr			980.00 [
Deposits- Electricity	980.00 Dr	1 1 1	2	980.00
Loans & Advances (Asset)	20,000.00 Dr	8,750.00	8,200.00	20,550.00 [
Advance to Staff	20,000.00 Dr	8,750.00	8,200.00	20,550.00 1
Advance for Expenses to Staff	_3,000.00 D1	8,250.00	7,700.00	
Salary Advance	20,000.00 Dr	500.00	500.00	550.00 l
Cash-in-hand	5,019.70 Dr	A CONTRACTOR OF THE PARTY OF TH		20,000.00 1
Cash In Hand	5,019.70 Dr 5,019.70 Dr	51,37,376.00	51,37,335.00	5,060.70
Ousil III Hand	3,019.70 DF	51,37,376.00	51,37,335.00	5,060.70
	a settle was a settle]		

Carried Over

66,87,240.00 Dr

2,48,31,657

21,882.03 89,97,015.34 Dr

Principal Mksss Vision English Medium School

continued ...

Particulars	Opening	Transac		Page 2
	Balance	Debit	Credit	Balance
Brought Forward	66,87,240.00 Dr	2,48,31,657.37	2,25,21,882.03	89,97,015.34 D
Bank Accounts	3,01,904.68 Dr	1,28,74,855.82	1,29,97,714.02	1,79,046.48 D
Bank of Maha A/c No. 46558	6,815.25 Dr	639.90	17.70	7,437.45 D
Janaseva Saha Bank A/c No. 26069	26,367.12 Dr	13,091.00		39,458.12 D
Janaseva Sahakari Bank Ltd A/c No. 24830 (RTE)	3,082.80 Dr	7,812.00	236.00	10,658.80 D
Janata Sah Bank A/c No.00669	2,65,639.51 Dr	1,28,53,312.92	1,29,97,460.32	1,21,492.11 D
Fees Receivable	60,43,120.00 Dr	48,30,540.00	23,55,361.00	85,18,299.00 D
Fees Receivable From Students	60,43,120.00 Dr	48,30,540.00	23,55,361.00	85,18,299.00 E
FY Fees Receivable From Students	18,72,180.00 Dr	1,71,940.00	8,20,781.00	12,23,339.00 E
School Fees Receivable From Student	41,70,940.00 Dr	46,58,600.00	15,34,580.00	72,94,960.00 E
Other Current Assets		25.00		25.00 E
Amounts Receivable		25.00		25.00
ranch / Divisions	4,21,706.50 Cr	31,32,664.00	68,77,982.86	41,67,025.36 C
ITC Claim	1,330.00 Cr	5,278.00	2,258.00	1,690.00 E
ITC Claim (CGST)	665.00 Cr	2,639.00	1,129.00	845.00 [
ITC Cláim (SGST)	665.00 Cr	2,639.00	1,129.00	845.00 [
M.K.S.S.S.	4,20,376.50 Cr	31,27,386.00	68,75,724.86	41,68,715.36 (
irect Incomes		4,27,800.00	92,28,120.00	88,00,320.00
Fees		4,27,800.00	92,28,120.00	88,00,320.00
Admission Fees		2,500.00	33,000.00	30,500.00
Outstanding Fee Received		87,700.00	87,700.00	
School Other Fees		10,100.00	8,35,100.00	8,25,000.00 (
School Term Fee		4,000.00	2,78,700.00	2,74,700.00 (
School Tuition Fee		1,43,300.00	74,57,920.00	73,14,620.00 (
Vikas Nidhi Received	•	1,80,200.00	5,35,700.00	3,55,500.00
irect Expenses	*	53,01,702.00	19,663.00	52,82,039.00
Educational Expenses		2,47,355.00	19,475.00	2,27,880.00
Departmental Expenses		19,555.00	19,475.00	80.00 L
Exam Expenses		19,555.00	19,475.00	80.00 L
Direct Expenses For Students		600.00		600.00 L
Student Activity Expenses		600.00		600.00 L
Educational Expenses 70%		500.00		500.00 L
70% Prizes Expenses		500.00		500.00 L
University / Board Related		2,26,700.00		2,26,700.00 L
Registration Fee	The second	2,26,700.00		2,26,700.00 L
Other Direct Expenses		48,588.00	188.00	48,400.00 E
Advertiesment Expenses		48,588.00	188.00	48,400.00
Salaries & Wages		50,05,759.00		50,05,759.00
Teaching Salary		36,61,616.00		36,61,616.00 [
Teaching Salary		36,61,616.00		36,61,616.00 [
Inadmissible Salary		8,15,142.00		8,15,142.00
P.F.Administration Charges		17,740.00		17,740.00
Provident Fund - Employer's Contribution		4,43,607.00		4,43,607.00
Staff Improvement/ Welfare Expenses		67,654.00		67,654.00
direct Incomes		28,224.00	1,17,869.44	89,645.44 (
Other Income		28,000.00	72,173.44	44,173.44 (
Admission Cancellation Charged Received		20,500.00	20,500.00	,~
Bank Interest Received		- Ol.:	13,542.90	13,542.90 (
Duplicate LC Charges Received		€51, 7.	2,100.00	2,100.00
Fees Forfieted		i coc a	3,392.00	3,392.00
Misc. Receipts		7,500.00	19,416.00	11,916.00 (
Scrap Sale		r an triadi	13,222.54	13,222.54
Sale of Admission Form		224.00	45,696.00	45,472.00 (
Sale of Admission Forms		224.00	45,696.00	45,472.00 (

Carried Over

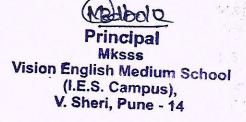
Principal Mksss

Vision English Medium School

3,37,22,047.37

37 3,87,65,517.33 12,22,063.54 Dr

Particulars	Opening	Transactions		Page 3	
	Balance	Debit	Credit	Closing Balance	
Brought Forward	62,65,533.50 Dr	3,37,22,047.37	3,87,65,517.33		
Indirect Expenses		50.00.000			
Establishment Expenses		50,96,089.88	52,619.92		
Office Expenses		47,52,575.88	7,019.92	47,45,555.96 Dr	
Audit Fee		31,82,503.88	5,041.92	31,77,461,96 Dr	
Bank Charges		13,516.00	1,592.00	11,924.00 Dr	
Electricity Expenses		1,925.22		1,925.22 Dr	
Entertainment Expenses		40,420.00	1,432.92	38,987.08 Dr	
Function Expenses		32,020.00		32,020.00 Dr	
Houses Keeping Expenses		6,770.00		6,770.00 Dr	
Infrastructure Facility Expenses		2,01,002.67		2,01,002.67 Dr	
Internet Expenses		21,55,000.00		21,55,000.00 Dr	
Management Expenses		19,533.00		19,533.00 Dr	
News Papers & Periodicals Expenses		1,22,280.00		1,22,280.00 Dr	
Office Expenses		2,010.00		2,010.00 Dr	
Postage Expenses		76,098.80	1,017.00	75,081.80 Dr	
Sanitation Expenses		1,525.00	,,,,,,,,,,	1,525.00 Dr	
Security Expenses		10,116.00		10,116.00 Dr	
Tolophone Evpenses		4,73,339.19		4,73,339.19 Dr	
Telephone Expenses		6,700.00		6,700.00 Dr	
Vision Mission Expenses		20,248.00	1,000.00	19,248.00 Dr	
Printing & Stationery		79,131.00	234.00		
Printing Expenses		56,311.00	204.00	78,897.00 Dr	
Stationary Expenses		22,202.00	234.00	56,311.00 Dr	
Xeroxing Expenses	•	618.00	254.00	21,968.00 Dr	
Repairs & Maintenance		14,34,347.00	1 744 00	618.00 Dr	
R & M - Building		5,42,640.00	1,744.00	14,32,603.00 Dr	
R & M - Computer		7,935.00	750.00	5,42,640.00 Dr	
R & M - Electrical		2,81,970.00	752.00	7,183.00 Dr	
R & M - Furniture & Fixture		2,71,520.00		2,81,970.00 Dr	
R & M - Others		3,30,282.00	200.00	2,71,520.00 Dr	
Travelling & Conveyance			992.00	3,29,290.00 Dr	
Conveyance Expenses		56,594.00		56,594.00 Dr	
Transport & Octroi Expenses	8	33,194.00		33,194.00 Dr	
Depreciation Account		23,400.00		23,400.00 Dr	
Prior Period Adjustments A/c		3,35,714.00		3,35,714.00 Dr	
Profit & Loss A/c	62,65,533.50 Cr	7,800.00	45,600.00	37,800.00 Cr	
Grand Total	02,00,000.00			62,65,533.50 Cr	
		3,88,18,137.25	3,88,18,137.25	1	





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
Direct Expenses		52,82,039.00	Direct Incomes		88,00,320.00
Educational Expenses	2,27,880.00		Fees	88,00,320.00	
Other Direct Expenses	48,400.00				
Salaries & Wages	50,05,759.00		Indirect Incomes		89,645.44
			Other Income	44,173.44	,
Indirect Expenses		50,43,469.96	Sale of Admission Form	45,472.00	
Establishment Expenses	47,45,555.96				
Depreciation Account	3,35,714.00		Excess of expenditure over income		14,35,543.52
Prior Period Adjustments A/c	(-)37,800.00				
Total		1,03,25,508.96	Total		1,03,25,508.96

Principal
Mksss
Vision English Medium School
(I.E.S. Campus),
V. Sheri, Pune - 14





Chartered Accountants
Firm Reg. No. 100515W
S. S. Peshwe
Partner
Membership No. 121546

UDDM 1-22121546 AZGURB 7619

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Direct Expenses Group Summary 1-Apr-21 to 31-Mar-22

	Page
Particulars	Closing Balance
	Debit Credit
Educational Expenses	2,27,880.00
Departmental Expenses	80.00
Exam Expenses	80.00
Direct Expenses For Students	600.00
Student Activity Expenses	600.00
Educational Expenses 70%	500.00
70% Prizes Expenses	500.00
University / Board Related	2,26,700.00
Registration Fee	2,26,700.00
Other Direct Expenses	48,400.00
Advertiesment Expenses	48,400.00
Salaries & Wages	50,05,759.00
Teaching Salary	36,61,616.00
Teaching Salary	36,61,616.00
Inadmissible Salary	8,15,142.00
P.F.Administration Charges	17,740.00
Provident Fund - Employer's Contribution	4,43,607.00
Staff Improvement/ Welfare Expenses	67,654.00
Grand Total	52,82,039.00

Principal
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Vision English Medium School
(I.E.S. Campus),
V. Sheri, Pune - 14





Indirect Expenses Group Summary

1-Apr-21 to 31-Mar-22

- B		Page 1
Particulars	Closing Bal Debit	ance Credit
Establishment Expenses		Orean
Office Expenses	47,45,555.96	
Audit Fee	31,77,461.96	
	11,924.00	
Bank Charges	1,925.22	
Electricity Expenses	38,987.08	
Entertainment Expenses	32,020.00	
Function Expenses	6,770.00	
Houses Keeping Expenses	2,01,002.67	
Infrastructure Facility Expenses	21,55,000.00	
Internet Expenses	19,533.00	
Management Expenses	1,22,280.00	
News Papers & Periodicals Expenses	2,010.00	
Office Expenses	75,081.80	
Postage Expenses	1,525.00	
Sanitation Expenses	10,116.00	
Security Expenses	4,73,339.19	
Telephone Expenses	6,700.00	
Vision Mission Expenses	19,248.00	
Printing & Stationery	78,897.00	
Printing Expenses	56,311.00	
Stationary Expenses	21,968.00	
Xeroxing Expenses	618.00	
Repairs & Maintenance	14,32,603.00	
R & M - Building	5,42,640.00	
R & M - Computer	7,183.00	
R & M - Electrical	2,81,970.00	
R & M - Furniture & Fixture	2,71,520.00	
R & M - Others	3,29,290.00	
Travelling & Conveyance		
	56,594.00	
Conveyance Expenses	33,194.00	
Transport & Octroi Expenses	23,400.00	
Depreciation Account	3,35,714.00	
Prior Period Adjustments A/c		37,800.00
Grand Total	50,81,269.96	37,800.00



Vision English Medium School (I.E.S. Campus), V. Sheri, Pune - 14



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Direct Incomes

Group Summary 1-Apr-21 to 31-Mar-22

	Page 1
Particulars	Closing Balance
	Debit Credit
Fees	88,00,320.00
Admission Fees	30,500.00
School Other Fees	8,25,000.00
School Term Fee	2,74,700.00
School Tuition Fee	73,14,620.00
Vikas Nidhi Received	3,55,500.00
Grand Total	88,00,320.00







Indirect Incomes

Group Summary 1-Apr-21 to 31-Mar-22

		Page 1
Particulars	Closing	Balance
	Debit	Credit
Other Income		44,173.44
Bank Interest Received		13,542.90
Duplicate LC Charges Received		2,100.00
Fees Forfieted		3,392.00
Misc. Receipts		11,916.00
Scrap Sale		13,222.54
Sale of Admission Form		45,472.00
Sale of Admission Forms		45,472.00
Grand Total		89,645.44





Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 3	1-Mar-22	Assets	as at 3	1-Mar-22
Capital Account Depreciation Fund Non Current Liabilities	15,18,421.00 4,48,570.00		Fixed Assets Fixed Assets-DIK Fixed Assets-Own Fixed Assets SD	10,000.00 25,00,058.77	30,55,148.77
Current Liabilities Duties & Taxes	0.011.40	8,15,103.61	Fixed Assets-SD	5,45,090.00	
Indirect Receipts & Payments Other Current Liabilities Specific Donation Unutilised-Non Recurring Specific Donation Unutilised-Recurring	2,811.46 6,465.15 5,87,826.00 2,00,001.00 18,000.00		Current Assets Deposits (Asset) Loans & Advances (Asset) Cash-in-hand Bank Accounts	980.00 20,550.00 5,060.70 1,79,046.48	87,23,961.18
Branch / Divisions ITC Claim M.K.S.S.S.	(-)1,690.00 41,68,715.36	41,67,025.36	Fees Receivable Other Current Assets	85,18,299.00 25.00	
Excess of income over expenditure Opening Balance Current Period	62,65,533.50 (-)14,35,543.52	48,29,989.98			
Total		1,17,79,109.95	Total		1,17,79,109.95

Principal
Mksss
Vision English Medium School
(I.E.S. Campus),
V. Sheri, Pune - 14



For G. D. Apte & Co. Chartered Accountants Firm Reg. No. 100516 V

S. S. Peshwe Partner Membership No. 121546

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UDPHI 2212 15

Capital Account Group Summary 1-Apr-21 to 31-Mar-22

				Page 1
Particulars	Opening	Transacti	ons	Closing
	Balance	Debit	Credit	Balance
Depreciation Fund	11,28,198.00 Cr		3,90,223.00	15,18,421.00 Cr
Depreciation Fund on Own Asset	10,76,187.00 Cr		3,35,714.00	14,11,901.00 Cr
Depreciation Fund Specific Donation	52,011.00 Cr		54,509.00	1,06,520.00 Cr
Non Current Liabilities	4,52,845.00 Cr	54,509.00	50,234.00	4,48,570.00 Cr
Non Recurring DIK Utilised			10,000.00	10,000.00 Cr
Non Recurring Specific Donation Utilised	4,52,845.00 Cr	54,509.00	40,234.00	4,38,570.00 Cr
Grand Total	15,81,043.00 Cr	54,509.00	4,40,457.00	19,66,991.00 Cr



Current Liabilities
Group Summary 1-Apr-21 to 31-Mar-22

Particulars	Opening	Transacti		Page 1
raiticulais	Balance	Debit	Credit	Closing Balance
Duties & Taxes	1,125.00 Cr	12,909.00	14,595.46	2,811.46 Cr
GST		9,972.00	11,735.46	1,763.46 Cr
CGST		4,986.00	5,867.73	881.73 Cr
SGST		4,986.00	5,867.73	881.73 Cr
TDS	1,125.00 Cr	2,937.00	2,860.00	1,048.00 Cr
TDS on Contractor		1,812.00	1,920.00	108.00 Cr
TDS on Professional Fees	1,125.00 Cr	1,125.00	940.00	940.00 Cr
Indirect Receipts & Payments	45,786.60 Cr	5,65,965.00	5,26,643.55	6,465.15 Cr
Salary Deductions	45,786.60 Cr	5,65,965.00	5,26,643.55	6,465.15 Cr
Electricity Recovery	45,600.00 Cr	49,120.00	3,520.00	
Other Deduction	3,786.60 Cr	42,918.00	45,594.00	6,462.60 Cr
Profession Tax		48,200.00	48,200.00	
Provident Fund - Employee's Contri	3,600.00 Dr	4,25,727.00	4,29,329.55	2.55 Cr
Other Current Liabilities	6,56,961.55 Cr	5,83,021.55	5,13,886.00	5,87,826.00 Cr
Amounts Payable			9,400.00	9,400.00 Cr
Fee Refundable	59,240.00 Cr	20,800.00	3,460.00	41,900.00 Cr
Prepaid Fees	1,39,920.00 Cr	1,39,920.00	1,14,060.00	1,14,060.00 Cr
Provision For Expenses	4,57,801.55 Cr	4,22,301.55	3,86,966.00	4,22,466.00 Cr
Bhaubij Donation Received		4,86,000.00	4,86,000.00	
Specific Donation Unutilised-Non Recurring	2,00,001.00 Cr		7 13 13 13 13 13 13 13 13 13 13 13 13 13	2,00,001.00 Cr
Specific Donation Unutilised-Recurring	18,000.00 Cr	40,000.00	40,000.00	18,000.00 Cr
Grand Total	9,21,874.15 Cr	16,87,895.55	15,81,125.01	8,15,103.61 Cr



Fixed Assets

Group Summary 1-Apr-21 to 31-Mar-22

				Page 1
Particulars		Opening Transactions		
	Balance	Debit	Credit	Balance
Fixed Assets-DIK		10,000.00		10,000.00 Dr
Library Books -DIK		10,000.00		10,000.00 Dr
Library Books General (DIK)		10,000.00		10,000.00 Dr
Fixed Assets-Own	23,14,276.77 Dr	1,87,472.00	1,690.00	25,00,058.77 Dr
Computers-Own	7,76,330.65 Dr	698.00	698.00	7,76,330.65 Dr
Office / Others Computers (Own)	7,76,330.65 Dr	698.00	698.00	7,76,330.65 Dr
Equipment -Own	2,76,995.42 Dr	1,85,792.00	992.00	4,61,795.42 Dr
Office/ Other Equipments(Own)	2,76,995.42 Dr	1,85,792.00	992.00	4,61,795.42 Dr
Library Books -Own		982.00		982.00 Dr
Library Books Teachers (Own)		982.00		982.00 Dr
Furniture & Fixtures (Own)	12,60,950.70 Dr			12,60,950.70 Dr
Fixed Assets-SD	5,04,856.00 Dr	40,234.00		5,45,090.00 Dr
Furniture & Fixtures - (SD)	5,04,856.00 Dr	40,234.00		5,45,090.00 Dr
Grand Total	28,19,132.77 Dr	2,37,706.00	1,690.00	30,55,148.77 Dr



09/06/2022

Current Assets Group Summary 1-Apr-21 to 31-Mar-22

Dortiou Love	Opening Transactions			Page 1	
Particulars	Opening Balance	Debit	Credit	Closing Balance	
Deposits (Asset) Deposits- Electricity	980.00 Dr 980.00 Dr			980.00 Dr <i>980.00 Dr</i>	
Loans & Advances (Asset) Advance to Staff Advance for Expenses to Staff Salary Advance	20,000.00 Dr 20,000.00 Dr 20,000.00 Dr	8,750.00 8,750.00 8,250.00 500.00	8,200.00 8,200.00 7,700.00 500.00	20,550.00 Dr 20,550.00 Dr 550.00 Dr 20,000.00 Dr	
Cash-in-hand Cash In Hand	5,019.70 Dr <i>5,019.70 Dr</i>	<i>51,37,376.00</i> 51,37,376.00	<i>51,37,335.00</i> 51,37,335.00	5,060.70 Dr 5,060.70 Dr	
Bank Accounts Bank of Maha A/c No. 46558 Janaseva Saha Bank A/c No. 26069 Janaseva Sahakari Bank Ltd A/c No. 24830 (RTE) Janata Sah Bank A/c No.00669	3,01,904.68 Dr 6,815.25 Dr 26,367.12 Dr 3,082.80 Dr 2,65,639.51 Dr	1,28,74,855.82 639.90 13,091.00 7,812.00 1,28,53,312.92	1,29,97,714.02 17.70 236.00 1,29,97,460.32	1,79,046.48 Dr 7,437.45 Dr 39,458.12 Dr 10,658.80 Dr 1,21,492.11 Dr	
Fees Receivable Fees Receivable From Students FY Fees Receivable From Students School Fees Receivable From Student	60,43,120.00 Dr 60,43,120.00 Dr 18,72,180.00 Dr 41,70,940.00 Dr	48,30,540.00 48,30,540.00 1,71,940.00 46,58,600.00	23,55,361.00 23,55,361.00 8,20,781.00 15,34,580.00	85,18,299.00 Dr 85,18,299.00 Dr 12,23,339.00 Dr 72,94,960.00 Dr	
Other Current Assets Amounts Receivable		<i>25.00</i> 25.00		25.00 Dr <i>25.00 Dr</i>	
Grand Total	63,71,024.38 Dr	2,28,51,546.82	2,04,98,610.02	87,23,961.18 Dr	



Branch / Divisions Group Summary 1-Apr-21 to 31-Mar-22

				Page 1
Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
ITC Claim	1,330.00 Cr	5,278.00	2,258.00	1,690.00 Dr
ITC Claim (CGST)	665.00 Cr	2,639.00	1,129.00	845.00 Dr
ITC Claim (SGST)	665.00 Cr	2,639.00	1,129.00	845.00 Dr
M.K.S.S.S.	4,20,376.50 Cr	31,27,386.00	68,75,724.86	41,68,715.36 Cr
Grand Total	4,21,706.50 Cr	31,32,664.00	68,77,982.86	41,67,025.36 Cr

