

**Sharda Niketan English Medium School
Baramati, Maharashtra**

Balance Sheet as at 31st March 2017

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Funds or Corpus :-			Immovable Properties		
Balance as per last Balance Sheet	1,00,000.00		Debtor	1,23,950.00	1,23,950.00
1: Trust Fund contribution during the year		1,00,000.00	Fixed Assets		
Reserves		6,62,503.00	Books	1,26,878.00	
Liabilities		5,81,346.75	(+) Addition	3,09,472.00	
Audit Fees	12,500.00		(-) Depreciation	2,61,810.00	1,74,540.00
Sundry Payable	4,69,126.75		Computer	14,012.00	
Expenses	99,720.00		(+) Addition	-	
Income and Expenditure Account :-			(-) Depreciation	8,407.20	5,604.80
Balance as per last Balance Sheet	1,24,592.25		Sports Material	41,076.00	
1: Appropriation, if any			(+) Additional	-	
2: Surplus	20,100.20		(-) Depreciation	6,161.40	34,914.60
3: Deficit (As per I & E A/c)		1,44,692.45	Benches	66,708.00	
			(-) Depreciation	10,006.20	56,701.80
			Cash & Bank Balances		
			Cash at Bank	10,72,331.00	
			Cash in hand	20,500.00	
					10,92,831.00
Total		14,88,542.20	Total		14,88,542.20

per our report of even date
N A SAWANT & ASSOCIATES
Chartered Accountants
M Registration No : 142531W

Nikhil Sawant
Proprietor
Membership No : 171292
Date:
Place:



For and on behalf of the Board of Trustees of
Sharda Niketan English Medium School

(Signature)
Vikas Abnave
Secretary

(Signature)
Pranodini Kudale
Principal

Date:
Pune



**Sharda Niketan English Medium School
Baramati, Maharashtra**

Income Expenditure Account for the year ended 31.03.2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<u>Expenditure in the respect of Properties</u>			<u>By Rent (accrued/realised)</u>		22,78,308.00
Repairs etc.	1,78,382.00		<u>By Tuition Fees</u>		
Repairs and Maintenance	20,235.00		<u>By Dividend</u>		
Insurance	10,41,364.00		<u>By Contribution towards</u>		
Advertisement Expenses	58,600.00				
Stationery	2,86,384.80	20,70,984.80	Members' Subscription and Donation Sponsorship received		
Printing Expenses	25,000.00		<u>By Income from other sources</u>		
Teachers Salary	1,80,000.00			28,469	
Transportation Expenses	90,419.00		Bank Interest	59,900	
Lighting Expenses	15,000.00		Registration Fees	40,850	1,29,219.00
Water and Electricity	29,700.00		Form Fees		
Telephone	25,900.00				
Stationery	1,20,000.00				
<u>Establishment Expenses</u>		1,68,077.00			
<u>Remuneration of Trustees</u>		12,500.00			
<u>Audit Fees</u>		1,35,865.00			
<u>School Activities</u>		20,100.20			
<u>Surplus carried over to Balance Sheet</u>					
TOTAL		24,07,527	TOTAL		24,07,527.00

For our report of even date
N A SAWANT & ASSOCIATES
Chartered Accountants
Registration No: 142531W

Nikhil Sawant
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Membership No: 171292
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(Signature)
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