

**SHRI SANT GOROBA SHIKSHAN SANSTHA**  
**VIMAN NAGAR, PUNE - 411014**  
**HIND ENGLISH MEDIUM SCHOOL**  
**Receipt & Payment Account**  
**For the year ended 31/03/2022**

| Receipt                 |                | Rs                    | Payments                      |              | Rs                    |
|-------------------------|----------------|-----------------------|-------------------------------|--------------|-----------------------|
| To Opening Balance      |                | 44,30,242.60          |                               |              |                       |
| Canara Bank 4615        | 39,38,102.00   |                       |                               |              |                       |
| Canara Bank 6646        | 1,38,967.60    |                       |                               |              |                       |
| Canara Bank 7550        | 11,347.00      |                       |                               |              |                       |
| Canara Bank 6377        | 3,41,826.00    |                       |                               |              |                       |
|                         |                |                       | Current Liability             |              | 3,91,511.00           |
|                         |                |                       | Sundry Creditors              | 36,600.00    |                       |
|                         |                |                       | Professional Tax              | 55,600.00    |                       |
|                         |                |                       | EPF Payable                   | 2,99,311.00  |                       |
| To Current Assets       |                | 1,18,61,379.00        |                               |              |                       |
| To Debtors              | 1,18,61,379.00 |                       | Fixed Assets                  |              | 20,432.00             |
|                         |                |                       | Furniture & Fixtures          | 13,600.00    |                       |
|                         |                |                       | Library Books                 | 6,832.00     |                       |
| To Direct Income        |                |                       | Current Assets                |              | 6,30,968.00           |
| Tuition Fees            |                |                       | Advance Given To Employee     | 1,25,000.00  |                       |
| To Indirect Income      |                | 1,41,844.00           | Sundry Debtor                 | 5,05,968.00  |                       |
| To Saving Bank Interest | 1,41,844.00    |                       |                               |              | 1,01,48,981.00        |
|                         |                |                       | Indirect Expenses             |              |                       |
|                         |                |                       | To Employee Exp.              | 57,68,204.00 |                       |
|                         |                |                       | To Rent                       | 33,00,000.00 |                       |
|                         |                |                       | To Other Exp                  | 1,29,612.00  |                       |
|                         |                |                       | To Printing & Stationery      | 78,836.00    |                       |
|                         |                |                       | To Bank Charges               | 21,267.16    |                       |
|                         |                |                       | To Repaires & Maintalnance    | 69,803.00    |                       |
|                         |                |                       | To Olympaid Reslstration Fees | 13,250.00    |                       |
|                         |                |                       | To Misc. Exp                  | 16,750.00    |                       |
|                         |                |                       | To Electricity Exp            | 87,760.00    |                       |
|                         |                |                       | To Travelling Exp             | 8,455.00     |                       |
|                         |                |                       | To CBSC Reslstration Charges  | 1,84,655.90  |                       |
|                         |                |                       | To Computer Maintenance       | 36,700.00    |                       |
|                         |                |                       | To Cleaning Expenses          | 24,600.00    |                       |
|                         |                |                       | To Dlgital Expenses           | 39,461.00    |                       |
|                         |                |                       | To Function Expenses          | 34,598.00    |                       |
|                         |                |                       | To Telephone & Internet       | 46,004.00    |                       |
|                         |                |                       | To Donation Exp               | 3,000.00     |                       |
|                         |                |                       | To Professional Fees          | 61,000.00    |                       |
|                         |                |                       | To Audit Fees                 | 50,000.00    |                       |
|                         |                |                       | To Magazines and New papers   | 1,100.00     |                       |
|                         |                |                       | To Property Tax               | 89,689.00    |                       |
|                         |                |                       | To Science lab Expenses       | 72,001.00    |                       |
|                         |                |                       | To Training Program           | 12,234.94    |                       |
|                         |                |                       | Closing Balance               |              | 52,41,573.60          |
|                         |                |                       | Canara Bank 4615              | 47,61,366.00 |                       |
|                         |                |                       | Canara Bank 6646              | 1,16,716.60  |                       |
|                         |                |                       | Canara Bank 7550              | 11,662.00    |                       |
|                         |                |                       | Canara Bank 6377              | 3,51,829.00  |                       |
| <b>Total</b>            |                | <b>1,64,33,465.60</b> | <b>Total</b>                  |              | <b>1,64,33,465.60</b> |

FOR YUVRAJ DESHMUKH & CO.  
 CHARTERED ACCOUNTANTS

*Yuvraj N. Deshmukh*  
 YUVRAJ N. DESHMUKH  
 PROPRIETOR  
 M. NO. 154527.

*Principal*  
**Principal**

Hind English Medium School  
 Gurukool, Viman Nagar, Pune- 411 014.  
 CBSE Affi. No.:- 1130782

*Secretary*  
**Secretary**

Shri Sant Goroba Shikshan Sanstha  
 Viman Nagar, Pune- 411 014.

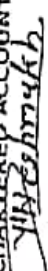
*Principal*  
**Principal**


Hind English Medium School  
 Gurukool, Viman Nagar, Pune- 411 014  
 CBSE Affi. No.:- 1130782




**SHRI SANT GORODA SHIKSHAN SANSTHA**  
**VIMAN NAGAR, PUNE - 411014**  
**HIND ENGLISH MEDIUM SCHOOL**  
 Income & Expenditure Account  
 For the year ended 31/03/2022

| Particulars                          | RS                    | Particulars          | RS                    |
|--------------------------------------|-----------------------|----------------------|-----------------------|
| <b>Expenses</b>                      |                       | <b>Income</b>        | <b>1,45,47,710.00</b> |
| To Employee Exp.                     | 61,00,574.00          | By Activity Charges  | 20,22,000.00          |
| To Rent Exp                          | 36,00,000.00          | By Admission Fees    | 3,18,000.00           |
| To Other Exp                         | 1,29,612.00           | By Tuition fees      | 1,04,66,866.00        |
| To Printing & Stationery             | 90,664.00             | By Term Fees         | 15,96,000.00          |
| To Bank Charges                      | 21,267.16             | By Interest Received | 1,41,844.00           |
| To Repaires & Maintanance            | 72,482.00             | By Lab Fees          | 3,000.00              |
| To Olympaid Resirstration Fees       | 13,250.00             |                      |                       |
| To Misc. Exp                         | 16,750.00             |                      |                       |
| To Electricity Exp                   | 87,760.00             |                      |                       |
| To Travelling Exp                    | 8,455.00              |                      |                       |
| To CBSC Resirstration Charges        | 1,84,655.90           |                      |                       |
| To Computer Maintenance              | 36,700.00             |                      |                       |
| To Cleaning Expenses                 | 24,600.00             |                      |                       |
| To Digital Expenses                  | 39,461.00             |                      |                       |
| To Function Expenses                 | 70,447.00             |                      |                       |
| To Telephone & Internet              | 46,004.00             |                      |                       |
| To Donation Exp                      | 3,000.00              |                      |                       |
| To Professional Fees                 | 63,600.00             |                      |                       |
| To Audit Fees                        | 50,000.00             |                      |                       |
| To Magazines and New papers          | 1,100.00              |                      |                       |
| To Property Tax                      | 89,689.00             |                      |                       |
| To Science lab Expenses              | 72,001.00             |                      |                       |
| To Training Program                  | 12,234.94             |                      |                       |
| To Depreciation                      |                       |                      |                       |
| To Excess of Income over Expenditure |                       |                      |                       |
| <b>Total</b>                         | <b>1,45,47,710.00</b> | <b>Total</b>         | <b>1,45,47,710.00</b> |

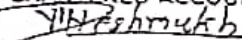
**FOR YUVRAJ DESHMUKH & CO.**  
**CHARTERED ACCOUNTANTS**  
  
**YUVRAJ N. DESHMUKH**  
**PROPRIETOR**  
**M. NO. 154527**

  
**Secretary**  
 Shri Sant Goroba Shikshan Sanstha  
 Viman Nagar, Pune-411014

  
**Principal**  
 Hind English Medium School  
 Gurukul, Viman Nagar, Pune-411014, Hind English Medium School  
 Gurukul, Viman Nagar, Pune-411014  
 CBSE Affi. No.:- 1130782

**SHRI SANT GOROBA SHIKSHAN SANSTHA**  
**VIMAN NAGAR, PUNE - 411014**  
**HIND ENGLISH MEDIUM SCHOOL**  
**Balance Sheet**  
**As on 31/03/2022**

| Liabilities                            |             | Rs          | Assets                |             | Rs          |
|--|-------------|-------------|-----------------------|-------------|-------------|
| <b>Capital / Reserve &amp; Surplus</b> |             | 21159064.60 | <b>Fixed Assets</b>   |             | 5867798.00  |
| Opening Balance                        | 18105513.60 |             | CC TV Camera Set      | 34391.00    |             |
| Current Period                         | 3053145.00  |             | Computer & Printers   | 26712.00    |             |
|  |             |             | Display Stand         | 5187.00     |             |
| <b>Unsecured Loan:</b>                 |             | 4,48,000.00 | Electrical Equipments | 11162.00    |             |
| Shri Sant Goroba Shikshan Sanstha      | 448000.00   |             | Electrical Fittings   | 24495.00    |             |
|  |             |             | Fire Extinguisher     | 5628.00     |             |
|  |             |             | Furniture & Fixtures  | 252669.00   |             |
|  |             |             | Jo Router             | 1304.00     |             |
|  |             |             | Library Books         | 15877.00    |             |
|  |             |             | Overhead Tank         | 9022.00     |             |
|  |             |             | School Building       | 5310377.00  |             |
|  |             |             | Sefty kits            | 2621.00     |             |
|  |             |             | Shed                  | 69507.00    |             |
|  |             |             | Sports Equipments     | 8304.00     |             |
|  |             |             | Television            | 110542.00   |             |
| <b>Current Liabilities</b>             |             | 13600.00    | <b>Current Assets</b> |             | 15732866.80 |
| Sundry Creditors                       | 13600.00    |             | Advances to Employee  | 254092.00   |             |
|  |             |             | Sundry Debtors        | 10177201.00 |             |
|  |             |             | Bank Accounts         | 5241573.60  |             |
|  |             |             | Fixed Deposits        | 60000.00    |             |
| <b>Total</b>                           |             | 21620664.60 | <b>Total</b>          |             | 21620664.60 |

FOR YUVRAJ DESHMUKH & CO,  
 CHARTERED ACCOUNTANTS  
  
 YUVRAJ N. DESHMUKH  
 PROPRIETOR  
 M. NO. 154527



**Secretary**

Shrisant Goroba Shikshan Sanstha  
 Viman Nagar, Pune- 411 014.

  
**Principal**

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 Gurukool, Viman Nagar, Pune- 411 014.  
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