

Pawana Shikshan Prasarak Mandal
Indrayani Nagar, Bhosari, Pune 411026
Riverdale Secondary School
RECEIPT & PAYMENT ACCOUNT 1-04-2019 TO 31-03-2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Opening Balance</u>		Office Expenses	12294.00
Cash	9705.00	Salary	1262519.00
Fee Received	3969020.00	Advertisement Exp.	19553.00
		Bus Rent	311220.00
<u>Loans & Advances</u>		Printing & Stationery	56723.00
Primary School	0.00	Repair & Maintenance	22562.00
Pawana Shikshan Prasarak	0.00	Refreshment Exp.	10965.00
Pre-Primary School	0.00	Exam Expenses	32480.00
		Gathering Exp.	13250.00
		Cleaning Expenses	34420.00
		Postage & Telephone	0.00
		Scout Guide Exp.	52650.00
		Traveling Exp.	12230.00
		Typing & Xerox Exp.	21868.00
		Transport Exp.	0.00
		Science Material Exp.	13960.00
		Board Reg. Fee	2200.00
		Furniture	10500.00
		Sowftware	10620.00
		<u>Loan & Advances</u>	
		Pawana Shikshan Prasarak	0.00
		Primary School	1200000.00
		Pre-Primary School	870000.00
		<u>Closing Balance</u>	
		Cash	8711.00
Total	3978725.00	Total	3978725.00

Examined & found correct

PLACE:-

DATE:-

R.K.SATPUTE
(CHARTERED ACCOUNTANT)

For D. K. JADHAV & CO.
CERTIFIED AUDITOR & TAX CONSULTANT
112, Vyapar Sankul, Dhankawadi, Pune-43



D. K. JADHAV
Proprietor

**Pawana Shikshan Prasarak Mandal
Indrayani Nagar, Bhosari, Pune 411026
Riverdale Secondary School
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1-04-2019 TO 31-03-2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Office Expenses	12294.00	By Fee Received	3969020.00
To Salary	1262519.00		
To Advertisement Exp.	19553.00		
To Bus Rent	311220.00	Deficit	0.00
To Printing & Stationery	56723.00		
To Repair & Maintenance	22562.00		
To Refreshment Exp.	10965.00		
To Exam Expenses	32480.00		
To Gathering Exp.	13250.00		
To Cleaning Expenses	34420.00		
To Postage & Telephone	0.00		
To Scout Guide Exp.	52650.00		
To Traveling Exp.	12230.00		
To Uniform Exp.	0.00		
To Typing & Xerox Exp.	21868.00		
To Transport Exp.	0.00		
To Science Material Exp.	13960.00		
To Board Reg. Fee	2200.00		
To Depreciation	55428.00		
To Surplus	2034698.00		
Total	3969020.00	Total	3969020.00

Examined & found correct

PLACE:-

DATE:-

**R.K.SATPUTE
(CHARTERED ACCOUNTANT)**

For D. K. JADHAV & CO.
CERTIFIED AUDITOR & TAX CONSULTANT
112, Vyapar Sankul, Dhankawadi, Pune-43



D. K. JADHAV
Proprietor

Pawana Shikshan Prasarak Mandal
Indrayani Nagar, Bhosari, Pune 411026
Riverdale Secondary School
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income & Expenditure A/C</u>		<u>Furniture</u>	461033.00
Last Surplus	6527988.00	Addition	10500.00
Add: Current Surplus	2034698.00	<u>Less Dep.</u>	<u>46103.00</u>
Less: Deficit	<u>0.00</u>		425430.00
	8562686.00	<u>Computer & Software</u>	75280.00
		Addition	10620.00
		<u>Less Dep.</u>	<u>7528.00</u>
			78372.00
		<u>Mobile</u>	17970.00
		Addition	0.00
		<u>Less Dep.</u>	<u>1797.00</u>
			16173.00
		<u>Loan & Advances</u>	
		Pawana Shi.Prasarak Mandal	4575000.00
		BPED College	360000.00
		Primary Scholl	2229000.00
		Pre-Primary Scholl	870000.00
		<u>Closing Balance</u>	
		Cash in hand	8711.00
Total	8562686.00	Total	8562686.00

Examined & found correct

PLACE:-

DATE:-

R.K.SATPUTE
(CHARTERED ACCOUNTANT)

For D. K. JADHAV & CO.
CERTIFIED AUDITOR & TAX CONSULTANT
112, Vyapar Sankul, Dhankawadi, Pune-43



(Signature)
D. K. JADHAV
Proprietor