

32 CBSE Sayajinath Maharaj English Medium School Charoli Pune 412105
Income and Expenditure Account For the Financial Year ending 31-Mar-23

FY 2021-22	Expenditure	FY 2022-23	FY 2021-22	Income	FY 2022-23
247,943	Salary & Wages including PF	322,468	1,144,000	Fees Received	2,482,400
-	Advertisement Expenses	480	24,547	Interest on Saving Account	51,684
2,000	Audit Fees	3,000			
89	Bank Charges	837			
-	Books and Periodicals	334,505			
86,358	Education Expenses	-			
683,255	Depreciation (At revalued Cost)	647,634			
-	Electricity Charges	27,450			
-	Petrol Expenses	760			
-	Miscellaneous Expenses	7,520			
-	Office Expenses	2,200			
-	Sport Expenses	530			
-	Printing Expenses	22,740			
-	Transport Charges	3,300			
-	Repairs & Maintainances	22,680			
-	Xerox	370			
148,903	Surplus	1,137,610			
1,168,547	Total	2,534,084	1,168,547	Total	2,534,084

23 AUG 2023

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



Vishakha
Principal

SSM English Medium School
Wadmukhwadi, Bhosari Phata,
Alandi Road, Pune-412 105

32 Shri Sayajinath Maharaj School CBSE - Charoli
Balance Sheet As on 31-March-2023

AV 2023-24

FY 2021-22	Liabilities	Amount Rs	FY 2022-23	FY 2021-22	Assets	Amount Rs	FY 2022-23
(90,049)	Reserve & Surplus	58,853	1,196,463	6,149,296	Fixed Assets	5,771,021	
148,903	Opening Balance	1,137,610			Cash and Bank Balance	884,268	
	Add- Surplus				Cash	50,000	
4,989,528	Building Revaluation Fund		4,989,528	1,338,889	Bank Of Maharashtra60309243936	834,268	
	Provision		17,668				
2,000	Audit Fees Payable	3,000					
2,500	Mahesh Ghanekar	2,500					
31,050	Salary Payable	12,168					
2,184,902	Interunit Balance		451,629				
219,351	GSM Trust	232,278					
	11 Sayajinath English Medium	219,351					
7,488,185	Total		6,655,289	7,488,185	Total		6,655,289

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(1)
Principal
SSM English Medium School
Wedmukhwadi, Bhosari Phata,
Aundhi Road, Pune-412 105

32 Shri Sayajinath Maharaj School CBSE - Charoli
Schedule of fixed assets for the year ended 31-3-2023

Sr. no	Particulars	Rate	Opening WDV as on 1-Apr-22	Additions			Deletions	Sub-Total	Depreciation	Closing W D V as on 31-Mar-23
				Before 30-Sep	After 30-Sep	Total Additions				
1	Building (Depreciation at revalued Cost)	10%	6,149,296	-	-	-	-	6,149,296	614,930	5,534,366
2	Table Chair	10%	-	154,000	-	-	-	154,000	15,400	138,600
3	Science Lab Equipment	15%	-	115,359	-	-	-	115,359	17,304	98,055
	Total		6,149,296	269,359	-	269,359	-	6,418,655	647,634	5,771,021

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