

GAWARE EDUCATION ENGLISH MEDIUM SCHOOL (PRAPOSED)
 AT POST - NIGHOJE , TAL - KHED
 DIST - PUNE
 REGI. NO 841/2014/PUNE--- 7/5/2014

INCOME & EXPENDITURE ACCOUNT FOR 01.04.2021

| PARTICULERS | AMOUNT | PARTICULERS | AMOUNT |
|--------------------------|------------|-----------------------|------------|
| TO CONSU. PURCHASES | 15,668.00 | BY ADMISSION RECEIPTS | 275,150.00 |
| TO SALARY PAID | 156,000.00 | | |
| TO AUDIT FEE | 2,500.00 | | |
| TO MISC EXP | 652.00 | | |
| TO FESTIVAL EXP | 2,560.00 | | |
| TO PRINTING & STATIONERY | 1,298.00 | | |
| TO TRAVELLING | 12,472.00 | | |
| TO BANK CHGS | - | | |
| TO RENT PAID | 84,000.00 | | |
| TO SUR PLUS | - | | |
| | 275,150.00 | | 275,150.00 |

P. K. T. GANDHI
 Package Complex
 Above Shree Hotel, Nighoje
 Tal. Khed, Dist. Pune - 411
 Ph. 2222222

Gandhi

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BALANCE SHEET AS ON 31/03/2021

| PARTICULERS | AMOUNT | PARTICULERS | AMOUNT |
|----------------------|-----------|--------------|-----------|
| MEMBERS CONTRIBUTION | 35,000.00 | FURNITURE | 2,000.00 |
| | | ELE . ASSOC. | 10,000.00 |
| EXP PAYABLE | 10,000.00 | BANK BALANCE | |
| LAST BALANCE | | CASH IN HAND | 9,000.00 |
| ADD - SURPLUS | - | | |
| | 45,000.00 | | 45,000.00 |

