


SARSWATI HAPPY CHILDRENS SCHOOL
Sai Park, Dighi ,Pune 411 015
Govt Regd: MAHARASHTRA - 1156/2008

Receipt & Payment A/c for the year ended 31/03/2022

Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance			Indirect Expenses		
Cash in Hand	42,238.00		Staff Dress Code	36,250.00	
Bank Balance	1,95,450.00	2,37,688.00	Staff Salary	6,50,000.00	
Fees Received			Computer Expenses	19,000.00	
Tuition Fees	8,86,240.00		Audit & Account Fees	20,000.00	
Exam Fees	1,40,580.00		Gardening Expenses	24,000.00	
Term Fees	1,33,360.00	11,60,180.00	Training Expenses	3,000.00	
Anamat			Function & Festival Expenses	8,560.00	
		4,00,000.00	Printing & Stationery	45,500.00	
Other Income			Light Bill	22,600.00	
Bank Interest		5,556.00	Internet Expenses	6,600.00	
			Mobile Expenses	7,200.00	
			Repairs & Maintanance	98,500.00	9,41,210.00
			Fixed Deposit		
			Fixed Deposit		5,00,000.00
			Closing Balance		
			Cash in Hand		6,828.00
			Bank Balance		3,55,386.00
Total.....		18,03,424.00	Total.....		18,03,424.00

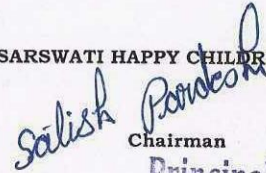
As per Information Given
For Abhijeet Dolase & Associates
CHARTERED ACCOUNTANT



CA ABHIJEET DOLASE
(Partner)
M.No. 151343
Firm Reg No. 140663W



For SARSWATI HAPPY CHILDRENS SCHOOL


Chairman
Principal
Saraswati Happy Children School
Dighi, Pune - 411 015

SARSWATI HAPPY CHILDRENS SCHOOL

Sai Park, Dighi ,Pune 411 015

Govt Regd: MAHARASHTRA - 1156/2008

Income & Expenditure Account For the year Ended 31/03/2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Staff Dress Code	36,250.00	By Tution Fees	8,86,240.00
To Staff Salary	6,50,000.00	By Exam Fees	1,40,580.00
To Computer Expenses	19,000.00	By Term Fees	1,33,360.00
To Audit & Account Fees	20,000.00	By Bank Interest	5,556.00
To Gardening Expenses	24,000.00		
To Training Expenses	3,000.00		
To Function & Festival Expenses	8,560.00		
To Printing & Stationery	45,500.00		
To Electricity Expenses	22,600.00		
To Internet Expenses	6,600.00		
To Mobile Expenses	7,200.00		
To Repairs & Maintanance	98,500.00		
To Amount Written of			
To Depreciation	29,140.24		
To Surplus carried over to B/S	1,95,385.76		
TOTAL	11,65,736.00	TOTAL	11,65,736.00

As per Information Given
For Abhijeet Dolase & Associates
CHARTERED ACCOUNTANT

CA ABHIJEET DOLASE
M.No. 151343
Firm Reg No.140663W
(Partner)



For. SARSWATI HAPPY CHILDRENS SCHOOL

Satish Pardebor
Principal
Chairman

Saraswati Happy Children School
Dighi, Pune - 411 015

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BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
Capital Account			Fixed Assets		
Share Capital	40,000	40,000	Furniture & Equipments	2,91,402	
			Less: Depreciation	29,140	2,62,262
Anamat			Current Assets		
Satish Pardeshi	15,00,000	19,00,000	Cash in Hand	6,828	
Bharati Pardeshi	4,00,000		Bank Balance in Bank of Baroda	3,55,386	
			Accrued Interest FD	1,58,713	5,20,927
Current Liabilities					
Prof Fees Payable		12,000			
Income & Expenditure			Investments		
Opening Balance	6,35,803		Fixed Deposit	15,00,000	
Add: Surplus	1,95,386	8,31,189	Add: Current Year Fixed Deposit	5,00,000	20,00,000
Total		27,83,189	Total		27,83,189

As per Information Given
For Abhijeet Dolase & Associates
CHARTERED ACCOUNTANT



CA ABHIJEET DOLASE
M.No. 151343
Firm Reg No. 140663W
(Partner)

For. SARASWATI HAPPY CHILDREN SCHOOL

Satish Pardeshi
Chairman

Saraswati Happy Children School
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