

AUDYOGIK SHIKSHAN MANDALS
Empros International School (Talegaon)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertising Expenses	500860.00	By Fees Reced. From Students	19992250.00
To Bank Charges	2640.75	By Other Income	266173.88
To Consultancy Charges	190667.00		
To CBSE Training Expenses	25950.00		
To Consumables Expenses	170126.00		
To Depreciation	614752.43		
To Fuel Expenses	22750.00		
To Electrical Expenses	31000.00		
To Electricity Charges	495990.00		
To Gardning Exp	50168.00		
To Housekeeping Exp.	1371135.00		
To Hospitality Expenses	24618.00		
To Internet / Website Charges	33000.00		
To Labour Expenses	13605.00		
To NCC Training Exp.	438000.00		
To Office Expenses	77649.00		
To Printing And Stationary Expenses	166521.00		
To Repair and Maintanance	221423.00		
To Security Charges	1057088.00		
To School Promotion Expenses	1430464.00		
To Sports & Training Expenses	212000.00		
To Student Activity & Welfare Exp	60433.00		
To Telephone Charges	19163.00		
To Travelling & Conveyance Exp.	22451.00		
To News Paper Exp	6335.00		
To P F Contribution	589217.00		
To Salary Expenses	6930866.00		
To Audit Charges	35400.00		
To Visiting Faculty	208000.00		
To Water Charges	1000.00		
To Infrastructure Charges	3000000.00		
To Surplus carried over to BS	2235151.70		
TOTAL	20258423.88	TOTAL	20258423.88

We confirm the above statements
For Audyogik Shikshan Mandal

Principal
Principal



CA Chandrakant B. Kale
Chartered Accountant

Bale
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M NO 110749



AUDYOGIK SHIKSHAN MANDALS
Empros International School (Talegaon)
BALANCE SHEET AS ON 31st MARCH 2023

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>INCOME AND EXPENDITURE A/c</u>					
Opening Balance	935889.71		<u>Fixed Assets</u>		1570672.39
Add : Surplis for current year	2235151.70	3171041.41	(As per Schedule)		
			<u>CURRENT ASSETS & BANK BALANCE</u>		
<u>Current Liability</u>			Sundry Debtors	2782502.00	
Sunday Creditors	-250521.00		Bank A/c - Union Bank of India	8340247.90	
Duties & Taxes	37916.00		Bank A/c - HDFC (Incl. Bract Chow)	67530.10	
Advance Fees reced.	1531746.00		Cash In Hand	234214.00	
Salary Paybale	564395.00		Current Assets - Uniforms	783929.00	
ASM Statutory Payments	115017.00	1998553.00	Gas Deposit	1700.00	12210123.00
<u>BRANCH/DIVISIONS</u>					
ASM	7711200.98				
CSIT	900000.00	8611200.98			
TOTAL		13780795.39	TOTAL		13780795.39

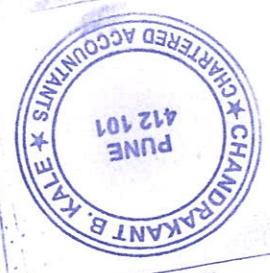
We confirm the above statements
For Audyogik Shikshan Mandal

[Signature]
Principal



CA Chandrakant B. Kale
Chartered Accountant

[Signature]
CHANDRAKANT B.KALE
CHARTERED ACCOUNTANTS
M.NO.110749



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Empros International School (Talegaon)

SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2022 To 31/03/2023

SR. NO.	PARTICULARS	BALANCE AS ON 01-04-2022		ADD UP TO SEPT. 2022		ADD AFTER SEPT. 2022		TRF TO VIT IN YEAR		GROSS BLOCK		RATE OF DEPRECIATION		BALANCE AS ON 31-03-2023	
		Rs.		Rs.		Rs.		Rs.		Rs.		DEP. %		Rs.	
1	CC Camera	161927.73		0.00	0.00	0.00	0.00	0.00	0.00	161927.73	15 %	28095.18	133832.56		
2	Library Books	84293.21		367974.00	0.00	0.00	0.00	0.00	0.00	452267.21	40 %	186526.42	265740.79		
3	Digital Classroom Equipment	85969.44		0.00	0.00	0.00	82103.09	0.00	0.00	3866.35	15 %	3866.35	0.00		
4	CPU Equipment	0.00		202960.00	0.00	0.00	0.00	0.00	0.00	202960.00	15 %	81184.00	121776.00		
5	TATA Classedg Equip.	0.00		135468.00	0.00	0.00	0.00	0.00	0.00	135468.00	15 %	10160.11	125307.89		
6	Musical Instrument	58702.37		0.00	0.00	0.00	0.00	0.00	0.00	58702.37	15 %	10272.91	48429.46		
7	Computer Equipments	962226.00		0.00	0.00	0.00	871790.00	0.00	0.00	90436.00	40 %	86638.48	3797.52		
8	Furniture	68077.67		0.00	0.00	0.00	66816.97	0.00	0.00	1260.70	10 %	1260.70	0.00		
9	Maths Kab Equipments	42584.87		0.00	0.00	0.00	0.00	0.00	0.00	42584.87	15 %	7452.35	35132.52		
10	Office Equipments	213991.24		0.00	0.00	0.00	0.00	0.00	0.00	213991.24	15 %	48920.27	165070.97		
11	Projector	270332.41		0.00	0.00	0.00	262381.46	0.00	0.00	7950.95	15 %	7950.95	0.00		
12	Science Lab	814009.41		0.00	0.00	0.00	0.00	0.00	0.00	814009.41	15 %	142424.71	671584.70		
	TOTAL	2762114.33		706402.00	0.00	0.00	1283091.52	0.00	0.00	2185424.81		614752.43	1570672.39		

