

KASHINATH KHUTWAD MEMORIAL SCHOOL (ENGLISH MEDIUM)
AMBEGAON BUDRUK TAL HAVELI DISTRICT PUNE

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 2021-22

Receipt		Amount	Amount	Payment		Amount	Amount
To	Opening Balance			By	Salary Expenses		13,68,687
	Cash in Hand	4,332					
	BOM A/c No. 4669	2,47,662	2,51,994	By	Expenditure A/c		
					Audit Fees	7,080	
					Bank Charges	1,324	
To	Student Fees		25,45,593		Computer Expenses	23,240	
					Education Expenses	1,781	
To	Bank Interest		5,006		Electricity Expenses	74,650	
					S S C Expenses	9,545	
To	Advance Received (H.O.)		1,00,000		Internet Expenses	5,000	
					Medical Expenses	3,805	
					Miscellaneous Expenses	2,833	
					Printing Expenses	39,500	
					Registration Charges	13,300	
					Science Expenses	7,675	
					Website Charges	25,000	
					Stationary Expenses	1,04,090	
					Teacher Library Expenses	992	
					Xerox Expenses	9,541	3,29,356
				By	Advance Return (H.O.)		2,00,000
				By	Advance Fixed Deposit - (H.O.)		9,00,000
				By	Closing Balance		
					Cash in Hand	7,321	
					BOM A/c No. 4669	97,229	1,04,550
			29,02,592.58				29,02,592.58

FOR K.D.GARGOTE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 114143W

KASHINATH KHUTWAD MEMORIAL SCHOOL (ENGLISH MEDIUM)


CA K.D.GARGOTE
(PARTNER)
M.NO. 044961
PLACE : PUNE
DATE : 21/09/2022
UDIN : 22044961ATRMHD1036



HEAD MASTER

**KASHINATH KHUTWAD MEMORIAL SCHOOL (ENGLISH MEDIUM)
AMBEGAON BUDRUK TAL HAVELI DISTRICT PUNE**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 2021-22

	Expenditure	Amount		Income	Amount
To	Salary Expenses	13,68,687	By	Student Fees	25,45,593
To	Expenditure A/c		By	Bank Interest	5,006
	Audit Fees	7,080			
	Bank Charges	1,324			
	Computer Expenses	23,240			
	Education Expenses	1,781			
	Electricity Expenses	74,650			
	S S C Expenses	9,545			
	Internet Expenses	5,000			
	Medical Expenses	3,805			
	Miscellaneous Expenses	2,833			
	Printing Expenses	39,500			
	Registration Charges	13,300			
	Science Expenses	7,675			
	Website Charges	25,000			
	Stationary Expenses	1,04,090			
	Teacher Library Expenses	992			
	Xerox Expenses	9,541			
To	Depreciation	96,585			
To	Being Income Over Expenditure Transferred to Capital A/c	7,55,971			
		25,50,599			25,50,599

FOR K.D.GARGOTE & ASSOCIATES
CHARTERED ACCOUNTANTS
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AMBEGAON BUDRUK TAL HAVELI DISTRICT PUNE

BALANCE SHEET AS ON 31.03.2022

31.03.2021	Liabilities	31.03.2022	31.03.2021	Assets	31.03.2022
	Provision			Fixed Assets	
5,000	Audit Fees Payable	5,000	5,000	Furniture & Dead Stock	6,77,851
	Interinstitutional Advance			Add : Addition during the year	-
10,91,862	Gunjawani Shikshan Sanstha	9,96,844		Less : Dep. 10%	67,785
1,70,000	Opening Balance Last Year	1,00,000	72,000.00	Books & Periodicals	72,000
(1,10,000)	Add : Advance Received (H.O.)	2,00,000		Less : Dep. 40%	28,800
-	Less : Advance Return (H.O.)	9,00,000			
(1,55,019)	Less : FD Advance	7,55,971	7,52,815	Closing Balance	
	Add : Surplus during the year			Cash in Hand	7,321
				Bank Balance	97,229
				P.D.C.C. A/c 2293	1,04,550
10,01,844			7,57,815		7,57,815

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