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
То	Opening Balance Cash in Hand	4,332		Ву	Salary Expenses		13,68,687
	BOM A/c No. 4669	2,47,662	2,51,994	By	Expenditure A/c		
	BOW A/C NO. 4009	2,47,002	2,52,554	,	Audit Fees	7,080	
	THE BUILDING		7 7		Bank Charges	1,324	
T-	Student Fees		25,45,593		Computer Expenses	23,240	
To	Student rees		25,45,555		Education Expenses	1,781	
T-	Bank Interest		5,006		Electricity Expenses	74,650	
То	Bank Interest		3,000		S S C Expenses	9,545	
75	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1,00,000		Internet Expenses	5,000	
10	Advance Received (H.O.)		1,00,000	7	Medical Expenses	3,805	
	The state of the s			9.3	Miscellanous Expenses	2,833	
				1 14 31	Printing Expenses	39,500	
					Registration Charges	13,300	
1					Science Expenses	7,675	
1	The second	1.0			Website Charges	25,000	
	The state of the s				Stationary Expenses	1,04,090	
		1000			Teacher Library Expenses	992	
	D DIE CONT			100	Xerox Expenses	9,541	3,29,35
	Barrer 1998			Ву	Advance Return (H.O.)		2,00,00
		6 7		٥,	, and the material (many		1120 11
		200		Ву	Advance Fixed Deposit - (H.O.)		9,00,00
				Ву	Closing Balance		
					Cash in Hand	7,321	
					BOM A/c No. 4669	97,229	1,04,55
			29,02,592.58				29,02,592.5

FOR K.D.GARGOTE & ASSOCIATES REGOTE & ASSO

FRN - 114143W

PUNE-411005

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CHA! TERED ACCOUNTANTS

FRN: 114143W

CA K.D. GARGOTE

(PARTNER) M.NO. 044961 PLACE : PUNE

DATE: 21/09/2022 UDIN: 22044961ATRMHD1036

HEAD MASTER

KASHINATH KHUTWAD MEMORIAL SCHOOL (ENGLISH MIDIUM)

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
То	Salary Expenses	13,68,687	Ву	Student Fees	25,45,593
То	Expenditure A/c		Ву	Bank Interest	5,006
10	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			
11	Miscellanous Expenses	2,833			
	Printing Expenses	39,500	and the		
	Registration Charges	13,300		de	
	Science Expenses	7,675			
	Website Charges	25,000			
	Stationary Expenses	1,04,090			
	Teacher Library Expenses	992			
	Xerox Expenses	9,541			
То	Depreciation	96,585			
То	Being Income Over Expenditure Transferred to Capital A/c	7,55,971			
					25 50 50
		25,50,599			25,50,59

FOR K.D.GARGOTE & ASSOCIATES

FRN - 1141,43W

TERED ACCO

CHARTERED ACCOUNTANTS AGOTE & ASS KASHINATH KHUTWAD MEMORIAL SCHOOL (ENGLISH MIDIUM)

FRN: 114143W

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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

BALANCE SHEET AS ON 31.03.2022

31.03.2021	Liabilities		31.03.2022	31.03.2021	Assets		31.03.2022
5,000	Provision Audit Fees Payable	5,000	5,000	6,77,851	Fixed Assets Furniture & Dead Stock Add: Addition during the year	6,77,851	
3,000		265570	24200			6,77,851	
	Interinstitutional Advance Gunjawani Shikshan Sanstha				Less : Dep. 10%	67,785	6,10,066
10,91,862	Opening Balance Last Year	9,96,844		72,000.00	Books & Periodicals	72,000	
	Add : Advance Received (H.O)	1,00,000	-		Less : Dep. 40%	28,800	43,200
(1,10,000)	Less : Advance Return (H.O.) Less : FD Advance	2,00,000 9,00,000					
	Add : Surplus during the year	7,55,971	7,52,815		Closing Balance		
				4,332		7,321	
					Bank Balance	07.220	* 04 550
				2,47,661	P.D.C.C. A/c 2293	97,229	1,04,550
10,01,844			7,57,815	10,01,844			7,57,815

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

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

KASHINATH KHUTWAD MEMORIAL SCHOOL (ENGLISH MIDIUM)

HEAD MASTER