

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

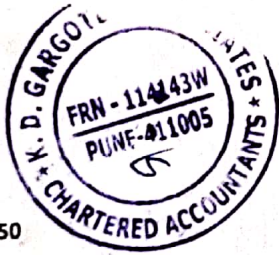
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 2021-22

Receipt		Amount	Amount	Payment		Amount	Amount
To	Opening Balance			By	Salary Expenses		11,28,850
	Cash in Hand	1,797		By	Expenditure A/c		
	BOM A/c No.9318	12,164	13,961		Computer Expenses	500	
					Miscellaneous Expenses	6,394	
To	Student Fees		13,02,000		Printing Expenses	8,400	
					Stationary Expenses	5,719	
To	Bank Interest		1,281		Travelling Expenses	200	
					Xerox Expenses	2,811	24,024
				By	Closing Balance		
					Cash in Hand	3,923	
					BOM A/c No.9318	1,60,445	1,64,368
			13,17,242				13,17,242

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

KASHINATH KHUTWAD MEMORIAL SCHOOL(MARTHI MEDIUM)

K.D. GARGOTE
CA K.D.GARGOTE
(PARTNER)
M.NO. 044961
PLACE : PUNE
DATE : 21/09/2022
UDIN : 22044961ATRKT3350



HEAD MASTER

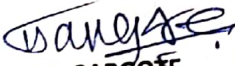
**KASHINATH KHUTWAD MEMORIAL SCHOOL(MARTHI MEDIUM)
AMBEGAON BUDRUK TAL HAVELI DISTRICT PUNE**

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

Expenditure		Amount	Income		Amount
To	Salary Expenses	11,28,850	By	Student Fees	13,02,000
To	Expenditure A/c		By	Bank Interest	1,281
	Computer Expenses	500			
	Miscellaneous Expenses	6,394			
	Printing Expenses	8,400			
	Stationary Expenses	5,719			
	Travelling Expenses	200			
	Xerox Expenses	2,811			
To	Depreication	3,435			
To	Being Income Over Expenditure Transferred to Capital A/c	1,46,972			
		13,03,281			13,03,281

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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
8,000	Provision Audit Fees Payable	8,000	34,347	Fixed Assets Furniture & Dead Stock Add : During the year	34,347
86,440	Interinstitutional Advance Gurjawani Shikshan Sanstha Opening Balance Last Year	40,308	-	Less : Depreciation 10%	34,347 3,435
(46,132)	Add : Advance Received (H.O.) Add : Surplus during the year	1,46,972	1,797	Closing Balance Cash in Hand	3,923
48,308		1,87,280	12,164	Bank Balance BOM A/c No.9318	1,60,445
		1,95,280	48,308		1,64,368
					1,95,280

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