

35 Shree Gurukul International School CBSC Balewadi
Balance Sheet

for the period 01/04/2022 to 31/03/2023

FY 2021-22	Liabilities	Amount	FY 2022-23	FY 2021-22	Assets	Amount	FY 2022-23
4,99,081	Reserve & Surplus		29,71,675	-	Fixed Assets		1,76,903
	Opening Balance	4,99,081			Cash & Bank Balance		28,82,641
	Add- Surplus	24,72,594			Cash in Hand		
	Duties & Taxes		2,000	5,79,950	State Bank of India A/c No.38613746474	28,82,641	
	Professional Tax						
76,869	Interunit Balance		76,869				
4,000	25 G S Moze College Of Engineering Balewadi		9,000				
	Audit Fees Payable						
5,79,950	Total		30,59,544	5,79,950	Total		30,59,544

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389

20 SEP 2023



Lunishree

Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust

BT
Principal
Shri Gurukul International School
Balewadi, Pune - 411 045.

AY 2023-24

35 Shree Gurukul International School CBSC Balewadi
Income & Expenditure Account
for the period 01/04/2022 to 31/03/2023

FY 2021-22	Expenditure	FY 2022-23	FY 2021-22	Income	FY 2022-23
2,88,894	To Salary & Wages	14,81,110	8,01,500	By Fees Received	43,41,519
4,000	To Audit Fees	5,000			
1,387	To Bank Charges	2,773			
34,332	To Books & Perodicals	2,23,761			
-	To Depreciation	9,311			
-	To Printing & Stationery	22,050			
-	To Uniform Purchase	1,24,920			
4,72,888	To Surplus	24,72,594	-	By Deficit	-
8,01,500	Total	43,41,519	8,01,500	Total	43,41,519

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

(Signature)

D. V. Kotwal (Proprietor)
M. No. 31389



(Signature)
Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust

(Signature)

Principal
Shri Gurukul International School
Balewadi, Pune - 411 045.

20 SEP, 2023

AY 2023-24

35 Shree Gurukul International School CBSC Balewadi

Sr No	Particular	Rate of Depreciation	Opening Balance	Addition		Delation	Total	Depreciation	Closing Balance
				Before 30/09/2022	After 30/09/2022				
1	Furniture Chair	10%	-	-	1,86,214	-	1,86,214	9,311	1,76,903
	Total		-	-	1,86,214	-	1,86,214	9,311	1,76,903



Shri Rambhau Genba Moze
Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust

[Signature]
Principal
Shri Gurukul International School
Balewadi, Pune - 411 045.