

24/03/22



KRISHI UDYOG MOOL SHIKSHAN SANSTHA
PRIMARY SCHOOL

Karhali, Tal. Baramati - 412 204

Balance Sheet as at 31/03/2022

Liabilities	Amount	Assets	Amount
Interinstitutional Advance Krishi Udyog Mool Shikshan Sanstha	448335.00	Fixed Assets	89982.00
Current Liabilities		Cash & Bank Balances	
Provision	20000	Cash	7504.00
		PDCC Bank 16/26	54869.00
		Bank of Maharashtra 7625	114431.28
		Balance as per last Balance Sheet	57882.28
		Less : Deficit during the year	259431.00
Total	468335.00	Total	468335.00

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कृषि उद्योग मूल शिक्षण संस्था, काऱ्हाटी, ता. वारामती जि. पुणे
काऱ्हाटी ता. वारामती जि. पुणे

सचिव

कृषि उद्योग मूल शिक्षण संस्था
काऱ्हाटी, ता. वारामती जि. पुणे

खजिनदार

कृषि उद्योग मूल शिक्षण संस्था,
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वसतिगृह विद्यालय
काऱ्हाटी, ता. वारामती, जि. पुणे
U DISE NO. 27250201802



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KRISHI UDYOG MOOL SHIKSHAN SANSTHA

PRIMARY SCHOOL

Karhati, Tal. Baramati - 412 204

Income and Expenditure Accounts for the year ended 31/03/2022

Expenditure	Amount	Income	Amount
To Educational Expenditure		By Fees	
Exam Fees	7592.00	Other Fees	87870.00
		Tuition & Term Fees	295900.00
To Establishment Expenditure			383770.00
Bank Charges	295.00		
Meeting Expenses	520.00		
Computer Expenses	1177.00		
Xerox Expenses	2212.00		
Electricity Expenses	3770.00		
Electrical Material Expenses	5380.00		
Audit Fees	10000.00		
Travelling / Conveyance	13275.00		
Printing & Stationary	13799.00		
Salary Expenses	555000.00		
	605428.00		
To Other Expenditure			
Festival Expenses	120.00		
Cleaning & Clarity Expenses	415.00		
Misc Expenses	2235.00		
Advances Written Off	15000.00		
	17770.00		
To Depreciation	12411.00	By Deficit Carried Over to Balance Sheet	259431.00
Total	643201.00	Total	643201.00

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Receipts and Payments Account for the year 2021 - 22

Receipts		Amount	Payments		Amount
Balance b/d			By Educational Expenditure		7592.00
Cash	126.00		Exam Fees		
PDCC Bank 16/26	13087.00		By Establishment Expenditure		
Bank of Maharashtra 7625	26856.28	40069.28	Bank Charges	295.00	
			Meeting Expenses	520.00	
<u>Fees</u>			Computer Expenses	1177.00	
Other Fees	87870.00		Xerox Expenses	2212.00	
Tuition & Term Fees	295900.00	383770.00	Electricity Expenses	3770.00	
			Electrical Material Expenses	5380.00	
<u>Interinstitutional Advances</u>			Audit Fees	10000.00	
Krishi Udyog Mool Shikshan Sanstha		377205.00	Travelling / Conveyance	13275.00	
			Printing & Stationary	13799.00	
<u>Capital Accounts</u>			Salary Expenses	555000.00	605428.00
Ganekar Kamal Sampat	2000.00				
Provision	10000.00		By Other Expenditure		
Shinde Uttam Mahadeo	13000.00	25000.00	Festival Expenses	120.00	
			Cleaning & Clarity Expenses	415.00	
			Misc Expenses	2235.00	
			Advances Written Off	15000.00	17770.00
			By Capital Expenditure		
			Computer Printer		18450.00
			By Balance c/d		
			Cash	7504.00	
			PDCC Bank 16/26	54869.00	
			Bank of Maharashtra 7625	114431.28	176804.28
Total		826044.28	Total		826044.28

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PRIMARY SCHOOL

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Schedule of Fixed Assets as on 31/03/2022

Particulars	Opening Balance	Addition / Deletion		Total	Depreciation		Closing Balance
		Before	After		Rate	Amount	
		30/09/2021	30/09/2021				
	Rs	Rs	Rs	Rs	%	Rs	Rs
Library Books	121.00			121.00	10%	12.00	109.00
Class Room Building	4985.00			4985.00	10%	499.00	4486.00
Furniture & Fixture	7089.00			7089.00	10%	709.00	6380.00
Gates	9556.00			9556.00	5%	478.00	9078.00
Mobile	14442.00			14442.00	15%	2166.00	12276.00
Computer Printer	0.00		18450.00	18450.00	15%	1384.00	17066.00
Games & Equipment	47750.00			47750.00	15%	7163.00	40587.00
Total	83943.00	0.00	18450.00	102393.00		12411.00	89982.00



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मुख्याध्यापिका

वसतिगृह विद्यालय

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