

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST MARCH 2022.

PAVANSUT ENGLISH MEDIUM SCHOOL

At Post Markal Taluka Khed

Dist Pune 412105

P. M. LOKHANDE & CO.

CHARTERED ACCOUNTANTS

1ST Floor, Janai Heights, Pune-Nashik Highway,
Bhosari, Pune - 411039.

Phone: 08329807400

E-mail: pmlandco@gmail.com

Pavansut English Medium School (KSS)

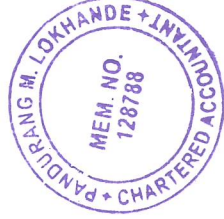
Pavansut English Medium School Markal.

Ta:Khed Dist: Pune

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Purchase Accounts		Direct Incomes	
Books Purchased	2,65,234.00	Fees Received	36,73,641.00
Direct Expenses		Indirect Incomes	
Staff Salary	28,75,153.00	Interest Received	15,233.00
Registration Fee	1,500.00		
Indirect Expenses			
Printing & Stationary	98,102.00		
Depreciation	80,213.69		
Advertisement	33,600.00		
Travelling Exp	20,960.00		
E- Prashasan Software	18,000.00		
Kirkol	10,751.00		
SSC Index Code	2,200.00		
Teacher's Day Expenses	3,000.00		
Bank Charges	526.60		
Excess of income over expenditure	2,79,633.71		
Total	36,88,874.00	Total	36,88,874.00



For **P. M. LOKHANDE & CO.**
CHARTERED ACCOUNTANTS

PROPRIETOR
F.R.N 129344W

Pavansut English Medium School (KSS)

Pavansut English Medium School Markal.

Ta:Khed Dist; Pune

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account		Fixed Assets	6,13,519.81
Loans (Liability)		Furniture and Fixtures	5,90,514.97
Current Liabilities		Computer & Accessories	23,004.84
Sundry Creditors	11,760.00	Investments	
Suspense A/c		Current Assets	16,00,358.70
Excess of income over expenditure		Bank Accounts	15,91,273.70
Opening Balance	97,07,110.80	Loans & Advances (Asset)	5,000.00
Current Period	2,79,633.71	Cash-in-hand	4,085.00
		Branch / Divisions	77,84,626.00
		Keshavraj Shikshan Sanstha	67,96,141.00
		NMV (Non Grant. Div)	10,00,000.00
		Navin Madyamik Vidyalaya	28,485.00
		NMV Junior College	(-)40,000.00
Total	99,98,504.51	Total	99,98,504.51



For **P. M. LOKHANDE & CO.**
CHARTERED ACCOUNTANTS

P. M. Lokhande
PROPRIETOR
F.R.N 129344W

Pavansut English Medium School (KSS)

Pavansut English Medium School Markal.

Ta:Khed Dist; Pune

Fixed Assets

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
Furniture and Fixtures		
Computer & Accessories	5,90,514.97	
	23,004.84	
Grand Total	6,13,519.81	



Pavansut English Medium School (KSS)

Pavansut English Medium School Markai.

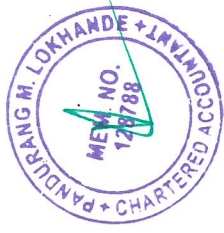
Ta:Khed Dist; Pune

Current Assets

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
Bank Accounts	15,91,273.70	
Loans & Advances (Asset)	5,000.00	
Cash-in-hand	4,085.00	
Grand Total	16,00,358.70	



Pavansut English Medium School (KSS)

Pavansut English Medium School Markai.

Ta:Khed Dist; Pune

Branch / Divisions

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
Keshavraj Shikshan Sanstha		
NMV (Non Grant. Div)	67,96,141.00	
Navin Madyamik Vidyalaya	10,00,000.00	
NMV Junior College	28,485.00	
		40,000.00
Grand Total	78,24,626.00	40,000.00



Pavansut English Medium School (KSS)

Pavansut English Medium School Markal.

Ta:Khed Dist; Pune

Current Liabilities

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
Sundry Creditors Provisions		11,760.00
Grand Total		11,760.00

