

VARDHAMAN ENGLISH MEDIUM SCHOOL (PRIMARY)

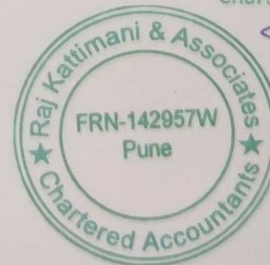
Lane No - 1, Hingane Mala
Sasane Nagar, Hadapsar
Pune

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account		Fixed Assets	8,47,352.00
Loans (Liability)		AMPLIFIRE & SPEAKERS	26,383.00
Current Liabilities		Books	1,47,648.00
Suspense A/c		C C T V	13,539.00
Excess of income over expenditure	1,20,33,625.53	Furniture	<u>6,59,782.00</u>
Opening Balance	1,25,37,729.53	Investments	
Current Period	<u>(-)5,04,104.00</u>	Current Assets	95,719.53
		Closing Stock	
		Cash-in-Hand	12,090.70
		Bank Accounts	<u>83,628.83</u>
		Branch / Divisions	1,10,90,554.00
		Dhanaji Santaji Edu. Soc	1,18,87,554.00
		VARDHAMAN ENGLISH MEDIUM (JR COLLAGE)	(-)7,80,000.00
		VARDHAMAN ENGLISH MEDIUM SCHOOL (PRE PRIMARY)	<u>(-)17,000.00</u>
Total	1,20,33,625.53	Total	1,20,33,625.53

For Raj Kattimani & Associates
Chartered Accountants



Rattimani
Proprietor
MRN: 222914

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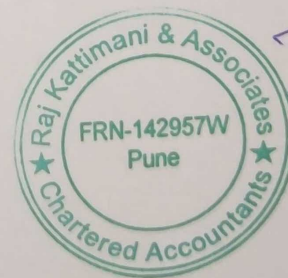
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Sasane Nagar, Hadapsar
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Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	31,98,202.00	Indirect Incomes	26,94,098.00
Bank Charges	366.00	S B Interest	21,478.00
Depriciation A/c	1,81,008.00	Term Fees	<u>26,72,620.00</u>
Repaiers & Maintainance	27,000.00		
Salary & Wages	<u>29,89,828.00</u>	Excess of expenditure over income	5,04,104.00
Total	31,98,202.00	Total	31,98,202.00

For Raj Kattimani & Associates
Chartered Accountants



Rattimani
Proprietor
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