

22-23

Primary school

2022-2023

M G Mathuravala Primary School

**ADDRESS : WANAWADI,
Pune-411040**

**STATEMENTS OF ACCOUNT
for the year ended
31st MARCH 2023**

**A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH, NATU BAUG, PUNE : 411030.**

**TEL. 24471625,24472644,24472948
E mail ID : ahjoshi.co@gmail.com**

M G Mathuravala Primary School , Wanwadi Pune -40
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	SCH NO.	Amount Rs. 31.03.2023	PROPERTY AND ASSETS	SCH NO.	Amount Rs. 31.03.2023
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES :		-
OTHER EARMARKED FUNDS (Created under the provisions of the trust deed or scheme or out of the income)		2,48,332.30	INVESTMENTS :		
LOANS(SECURED OR UNSECURED LOANS)			FURNITURE, FIXTURES AND OTHER ASSETS:		-
CURRENT LIABILITIES Audit Fees Payable			LOANS (SECURED OR UNSECURED LOANS):		-
INCOME AND EXPENDITURE ACCOUNT		2,93,367.00	ADVANCES :		
			CASH AND BANK BALANCES :		5,41,699.30
			INCOME AND EXPENDITURE ACCOUNT		
TOTAL RS.		5,41,699.30	TOTAL RS.		5,41,699.30

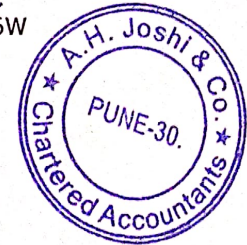
The above Balance Sheet is to the best of our belief & contains a true account of the Funds & Liabilities and of the Property and Assets of the Trust
Place : Pune

Date : 28/10/2023

As per our report of even date
For A. H. Joshi & Co.
Chartered Accountants
FIRM REGISTRATION NO. 112396W

(Signature)
S. A. Joshi
(Partner)

Membership No.037772



TRUSTEES

(Signature)
TRUSTEES
सचिव

महात्मा फुले शिक्षण प्रसारक मंडळ
कै. श्री. मोतीलाल गोपाळदास मथुरावाला
प्राथमिक विद्यामंदीर, वानवडी, पुणे-४०.

(Signature)
TRUSTEES अध्यक्ष

महात्मा फुले शिक्षण प्रसारक मंडळ
कै. श्री. मोतीलाल गोपाळदास मथुरावाला
प्राथमिक विद्या मंदीर वानवडी, पुणे-४०

M G Mathuravala Primary School, Wanwadi Pune -40
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	SCH NO.	Amount Rs. 31.03.2023	INCOME	SCH NO.	Amount Rs. 31.03.2023
TO EXPENDITURE IN RESPECT OF PROPERTIES		-	BY SCHOOL FEES RECEIVED		7,20,050.00
TO ESTABLISHMENT EXPENSES		-	BY INTEREST		12,487.00
TO REMUNERATION TO TRUSTEES		-	BY DIVIDEND		-
TO AUDIT FEES		-	BY INCOME FROM OTHER SOURCES		-
TO CONTRIBUTION AND FEES		-	BY DONATIONS IN CASH OR KIND		-
TO AMOUNTS WRITTEN OFF		-	BY GRANTS		-
TO MISCELLANEOUS EXPENSES		-	BY TRANSFER FROM RESERVE		-
TO DEPRECIATION :		-	BY AMOUNTS WRITTEN OFF		-
TO EXPENDITURE ON OBJECTS OF THE TRUST	1	5,00,965.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		2,31,572.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET		
TOTAL RS.		7,32,537.00	TOTAL RS.		7,32,537.00

Place : Pune
 Date : 28/10/2023

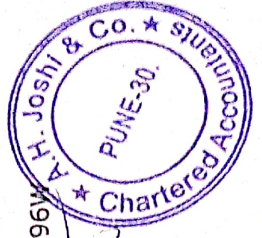
S. A. Joshi

सेक्रेटरी
TRUSTEES
 महात्मा फुले शिक्षण प्रसारक मंडळ
 कै. श्री. मोतीलाल गोपाळदास मथुरावाला
 प्रा. : : िकचंरी, वानवडी, पुणे-४०.

S. A. Joshi

अध्यक्ष
TRUSTEES
 महात्मा फुले शिक्षण प्रसारक मंडळ
 कै. श्री. मोतीलाल गोपाळदास मथुरावाला
 प्रा. : : िकचंरी, वानवडी, पुणे-४०.

As per our report of even date
For A. H. Joshi & Co.
 Chartered Accountants
 FIRM REGISTRATION NO. 112396W



S. A. Joshi
 (Partner)
 Membership No.037772

**SCH-1
EXPENDITURE ON OBJECT OF TRUST**

PARTICULARS	AMOUNT
Painting expenses	1,600.00
Printing Expenses	160.00
Bank Charges	133.50
Miscellaneous Expenses	5,625.50
Salary	4,64,800.00
Travelling Expenses	3,779.00
Stationery Exp	21,202.00
Computer Repairing & Maintenance	2,800.00
medical expenses	127.00
Xerox Expenses	738.00
Total	5,00,965.00

B.L. J. B. V. S.

सेक्रेटरी

महात्मा ज्योति बाबा प्रसाद मंडळ
के. श्री. मोतीलाल गोपाळदास मधुसूदास
प्राथमिक विद्यापीठ, चानवडी, पुणे-४०.

**SCH 2
Income & Expenditure**

Particulars	Amount
Income & Expenditure Account	61,795.00
Balance as per last Balancesheet	2,31,572.00
Add: During the year Balance	2,93,367.00



A. H. Joshi & Co.
अध्यक्ष

महात्मा ज्योति बाबा प्रसाद मंडळ
के. श्री. मोतीलाल गोपाळदास मधुसूदास
प्राथमिक विद्यापीठ, चानवडी, पुणे-४०.

M G Mathuravala Primary School , Wanwadi Pune -40
Receipt and Payment
As on 31.03.2023

Particulars	Amount	Particulars	Amount
To Opening balances:			
Cash	23,833.30	By Painting expenses	1,600.00
Bank- Janseva Bank	2,86,294.00	By Printing Expenses	160.00
To School Fees		By Bank Charges	133.50
Fee Amount in Cash	-	By Miscellaneous Expenses	5,625.50
Fee deposited in Bank	7,20,050.00	By Salary	4,64,800.00
Interest on Bank Account	12,487.00	By Travelling Expenses	3,779.00
		By Stationery Expenses	21,202.00
		By Computer Repairing & Maintenance	2,800.00
		By Medical expenses	127.00
		By Xerox Expenses	738.00
		Closing Balance	
		Cash	23,833.30
		Bank- Janseva Bank	5,17,866.00
Total	10,42,664.30	Total	10,42,664.30

B.L. Balv. D.
सेक्रेटरी

महात्मा फुले शिक्षण प्रसारक मंडळ
 क. श्री. मोतीलाल गोपाळदास मथुरावाला
 प्राथमिक विद्यामंदीर, वानवडी, पुणे-४०.

M. Sasam
अध्यक्ष

महात्मा फुले शिक्षण प्रसारक मंडळ
 क. श्री. मोतीलाल गोपाळदास मथुरावाला
 प्राथमिक विद्या मंदीर वानवडी, पुणे-४०

