

**SHETH RAMDHARI
RAMCHANDRA
AGARWAL SECONDARY
SCHOOL, BHOSARI
CASH BOOK & LEDGER
2021-22**

RASHTRAPREM TARUN MANDAL (Secondary School)

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account		Current Liabilities	7,240.00
Loans (Liability)		Scholarship	7,240.00
Profit & Loss A/c		Current Assets	7,769.00
Opening Balance		Cash-in-Hand	17,910.00
Current Period		Bank Accounts	(-)10,141.00
Difference in opening balances	15,009.00		
Total	15,009.00	Total	15,009.00



AS PER INFORMATION
AND DETAILS RECEIVED
FROM PARTY

RASHTRAPREM TARUN MANDAL (Secondary School)

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Indirect Expenses	33,78,672.00	Indirect Incomes	33,78,672.00
Bank Charges	53.00	Bank Interest	52.00
Computer Education Expenses	3,400.00	Rashtraprem Tarun Mandal	1,52,365.00
Convention Fee	1,000.00	ZP Pune Grant	32,26,255.00
Festival Expenses	3,630.00		
Financial Support Disabled Students	3,500.00		
Medical Expenses	1,601.00		
Mobile and Internet Bill	600.00		
Other Expenses	1,654.00		
Printing Stationary	39,781.00		
REPAIRING	515.00		
Salary (Secondary School)	67,300.00		
Salary Secondary School(GRANTED)	32,26,255.00		
Ssc Board Fees	19,963.00		
Tea and Sanck	30.00		
Travelling Expenses	9,390.00		
Nett Profit			
Total	33,78,672.00	Total	33,78,672.00



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