

LAY MINORITIES PUNE EDUCATION SOCIETY

**H-1/4, BRAMHA PARADISE, 3, MANGALDAS ROAD,
BUNDGARDEN, PUNE - 411001.**

Registration No.: MAHA 2006/2011/PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Particulars	(₹)	Particulars	(₹)
EXPENDITURE :		INCOME :	
To Expenses in respect of		By Income in respect of	
To Staff Cost	1,07,05,050	By Tution Fees Received	2,44,43,589
To Audit Fees	30,000	By Interest (accrued)/(realised)	1,40,128
To Accounting Charges	1,20,000		
To Advertisement Expenses	4,82,327		
To Bank Charges	16,619		
To Books Expenses	20,97,600		
To Depreciation	10,18,715		
To Electricity Expenses	2,34,170		
To Examination Charges	54,000		
To Function Expenses	8,000		
To Society Maintenance	66,780		
To Gathering Ceremony Exp	25,000		
To Gift To Student	4,034		
To Insurance Charges	2,48,000		
To Uniform Expenses	3,31,928		
To Repairs & Manitainance	43,65,684		
To PMC Tax Paid	5,07,457		
To Proident Fund Paid	5,29,924		
To School Expenses	2,40,655		
To Petrol & Conveyance	15,959		
To Professional Fees Paid	30,000		
To Printing & Stationary	2,70,984		
To Security Expenses	1,32,000		
To Telephone & Mobile Expenses	2,555		
To Misc. Expenses	5,346		
To Vehicle Maintainance	1,580		
To Excess of Income over Expenditure transferred to General	30,39,350		
	2,45,83,717		2,45,83,717

For, Lay Minorities Pune Education Society

As per our Audit Report of even date attached

Lay Minorities Pune
Education Society.

President

Lay Minorities Pune
Education Society.

M. A. Auti

(President)

Place : Pune

Date : 29/09/2022

FOR, M/S. OMKAR U. KHUDE & COMPANY
(Chartered Accountant)



Omkar U. Khude

OMKAR ULHAS KHUDE
(Proprietor)

Membership No. - 160795

FRN : 145562W

UDIN : 22160795AWXBIN1885

LAY MINORITIES PUNE EDUCATION SOCIETY

**H-1/4, BRAMHA PARADISE, 3, MANGALDAS ROAD,
BUNDGARDEN, PUNE - 411001.**

Registration No.: MAHA 2006/2011/PUNE

BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES	(₹)	(₹)	ASSETS	(₹)	(₹)
GENERAL FUND			FIXED ASSETS		
Opening Balance	53,88,122		As Per Schedule No. "1"		99,99,834
Add : Trust Corpus Donation	47,47,000				
Add : Excess of Income over Expenditure	30,39,350				
Less : Income Tax Paid	6,65,500		INVESTMENT		
Less: Tax Deducted at Source	6,892	1,25,02,080	FD with BOM	2,22,532	
			FD with ICICI Bank	9,24,857	11,47,389
LIABILITIES & PROVISIOSNS			CASH & BANK BALANCE		
Sundry Creditors	18,92,880		Cash on Hand with Trustee	32,590	
Audit Fees Payable	1,80,000		Bank Balance with Bank	37,58,103	37,90,693
Salary Payable	5,63,000				
A/c Writing Charges Payable	1,40,000		OTHER ASSETS		
TDS Payable	38,999		Tax Deducted at Source		9,043
Professional Fees Payable	30,000	28,44,879	Advance Tax Paid		4,00,000
TOTAL		1,53,46,959	TOTAL		1,53,46,959

As per our Audit Report of even date attached

For, Lay Minorities Pune Education Society

**FOR, M/S. OMKAR U. KHUDE & COMPANY
(Chartered Accountant)**

President
[Signature]
**Lay Minorities Pune
Education Society.**

**M. A. Auti
(President)
Place : Pune
Date : 29/09/2022**



[Signature]

**OMKAR ULHAS KHUDE
(Proprietor)
Membership No. - 160795
FRN : 145562W
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