

**AL AMEEN EDUCATIONAL & MEDICAL FOUNDATION'S
GLORY ENGLISH MEDIUM SCHOOL
Koregaon Bhima, Tal - Shirur, Pune.**

BALANCE SHEET AS AT 31st MARCH 2023


LIABILITIES AND ASSETS	SCHEDULE	Amount (Rs)	Amount (Rs)
<u>SOURCES OF FUNDS</u>			
Income & Expenditure A/c			
Opening Balance		72,61,369	
Current Year's Income		63,328	73,24,697
CURRENT LIABILITIES & PROVISIONS			
Professional Tax			9,28,170
Audit Fees payable			10,000
Sundry Creditors			15,24,537
Salary Payable			31,86,217
Exam Fee			-
BRANCH / DIVISION			
B. Ed College			1,70,000
Total			1,31,43,621
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS			
			5,71,540
INVESTMENTS			
			-
CURRENT ASSETS			
Loans & Advances			-
Fees Receivable			-
CASH & BANK BALANCES			
Cash in hand		9,625	8,34,913
Cash at Bank			
Bank of Maharashtra - 2787		2,431	
Bank of Maharashtra - 69354		6,936	
Anna Saheb Magar Saharawi Bank Marayadit		2,940	
HDFC Bank - 50200030785629		8,12,981	
BRANCH / DIVISION			
Al Ameen College of Engineering			14,90,000
Al Ameen Education & Medical Foundation			55,00,954
Delight College of Pharmacy (D Pharm)			21,214
Delight College of Pharmacy (B Pharm)			13,60,000
Delight Institute of Pharmacy (D Pharm)			2,40,000
New Life Ayurvedic Hospital			31,25,000
Total			1,31,43,621


Principal
Glory English Medium School
Koregaon Bhima, Tal: Shirur, Dist: Pune
UDISE : 27251204825



M/S RAJ KATTIMANI & ASSOCIATES
Chartered Accountants




CA RAJKUMAR KATTIMANI
Proprietor
M. No 222914


UDIN : 2322291486X RWB3209

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INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March 2023

PARTICULARS	SHEDULE	Amount (Rs)	Amount (Rs)
<u>INCOME</u>			
Income From Fees			1,45,98,503
Tuition Fees		1,45,98,503	
Bank Interest		-	
Total			1,45,98,503
<u>EXPENDITURE</u>			
Expenditure in respect Of properties			3,33,449
Building Maintenance Expenses		74,433	
Repair & Maintenance Expenses		70,380	
Depreciation		1,88,636	
Establishment Expenses			-
Donation Paid			
Expenditure on objects of the Education			1,42,01,726
Expenditure on objects of the Trust	A		
Income Carried Forward to B/S			63,328
Total			1,45,98,503

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GLORY ENGLISH MEDIUM SCHOOL**

Koregaon Bhima, Tal - Shirur, Pune.

**Schedules forming part of Balance Sheet & Income & Expenditure Account for the year
ended 31st March 2023**

Sr No	Particulars	Amount (Rs)
SHCEDULE A - Expenditure on objects of the Trust		
1	Salary Expenses	87,63,738
2	Advertisement Expenses	71,700
3	Audit Fees	10,000
4	Bank Charges	3,621
5	Garden Expenses	1,01,500
6	Housekeeping Expenses	6,05,100
7	Xerox Expenses	65,653
8	Sport Expenses	1,57,067
9	Lab Consumables Expenses	3,31,857
10	Student Stationary Expenses	5,68,605
11	CBSC Exam Fee	17,000
12	Office Expenses	1,52,066
13	Student Welfare Expenses	3,11,915
14	Travelling Expenses	3,45,615
15	Printing & Stationary Expenses	2,52,742
16	Professional Fees	1,15,000
17	Electricity Expenses	3,75,480
18	Function And Ceremony Expenses	1,50,420
19	New Paper Expenses	50,870
20	Tea & Refreshment Expenses	1,25,970
21	Vehicle Repair and Maintenance Expenses	4,02,400
22	Telephone and Internet Expenses	2,35,475
23	Staff Welfare Expenses	4,10,120
24	Security Expenses	2,77,312
25	Computer Expenses	3,00,500
Total		1,42,01,726



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GLORY ENGLISH MEDIUM SCHOOL
 Koregaon Bhima, Tal - Shirur, Pune.

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st March 2023.

Particulars	Opening As on 01/04/2022	Addition before 30/09/22	Addition after 30/09/22	Total as on 31/03/2023	Depreciation Rate	Depreciation Amount(Rs)	Closing balance as on 31/03/2023
Furniture & Fixture	1,15,769.00	-	-	1,15,769.00	10.00%	11,577.00	1,04,192.00
Computer	-	-	1,11,600.00	1,11,600.00	40.00%	22,320.00	89,280.00
Books	3,05,889.70	-	-	3,05,889.70	40.00%	1,22,356.00	1,83,533.70
Printer	92,757.00	-	-	92,757.00	15.00%	13,914.00	78,843.00
Equipment	59,512.00	-	-	59,512.00	15.00%	8,927.00	50,585.00
CCTV & TV	52,582.00	-	22,066.00	74,648.00	15.00%	9,542.00	65,106.00
Total	6,26,509.70	-	1,33,666.00	7,60,175.70		1,88,636.00	5,71,539.70



**AL AMEEN EDUCATIONAL & MEDICAL FOUNDATION'S
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Koregaon Bhima, Tal - Shirur, Pune.

Receipts & Payment for the year ended 31st March 2023

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Balance		By Salary Expenses	87,63,738
Cash in hand	6,907	By Advertisement Expenses	71,700
Cash at bank		By Audit Fees	10,000
Bank of Maharashtra - 2787	2,431	By Bank Charges	3,621
Anna Saheb Magar Sahakari Bank Marayadit	4,144	By Garden Expenses	1,01,500
Bank of Maharashtra - 69354	7,054	By Housekeeping Expenses	6,05,100
HDFC Bank - 50200030785629	19,53,653	By Xerox Expenses	65,653
		By Sport Expenses	1,57,067
		By Lab Consumables Expenses	3,31,857
To Fees Received	1,45,98,503	By Student Stationary Expenses	5,68,605
		By CBSC Exam Fee	17,000
To Al Ameen Education and Medical Foundation		By Office Expenses	1,52,066
		By Student Welfare Expenses	3,11,915
		By Travelling Expenses	3,45,615
		By Printing & Stationary Expenses	2,52,742
		By Professional Fees	1,15,000
		By Electricity Expenses	3,75,480
		By Function And Ceremony Expenses	1,50,420
		By New Paper Expenses	50,870
		By Tea & Refreshment Expenses	1,25,970
		By Vehicle Repair and Maintenance Expenses	4,02,400
		By Telephone and Internet Expenses	2,35,475
		By Staff Welfare Expenses	4,10,120
		By Security Expenses	2,77,312
		By Computer Expenses	3,00,500
		By Building Maintenance Expenses	74,433
		By Repair & Maintenance Expenses	70,380
		By Addition to Fixed Asset	1,33,666
		By Al Ameen Education and Medical Foundation	12,57,574
		By Closing Balance	
		Cash in hand	9,625
		Cash at bank	
		Bank of Maharashtra - 2787	2,431
		Bank of Maharashtra - 69354	6,936
		Anna Saheb Magar Saharawi Bank Marayadit	2,940
		HDFC Bank - 50200030785629	8,12,981
Total	1,65,72,692	Total	1,65,72,692




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