

# M/S. KALAVATI MOHOLKAR PRIMARY SCHOOL

At Post : Junction, Tal. : Indapur,  
Dist : Pune 413 104.

## STATEMENTS OF ACCOUNT

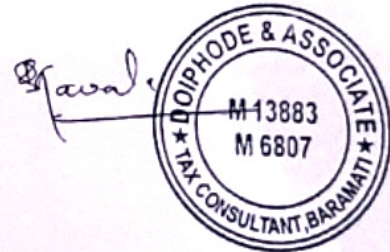
### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Interest	214.00	By Admission Fees Receipts	7,30,652.00
To Repairs & Maintance	75,252.00	By Bank Interest	278.00
To Printing & Stationery	15,798.00		
To Salary	6,03,581.00		
To Misc Expenses	10,725.00		
To Net Profit c/d.	25,360.00		
<b>TOTAL RS.</b>	<b>7,30,930.00</b>	<b>TOTAL RS.</b>	<b>7,30,930.00</b>

\* Extracted from the books of accounts & found corrects.

Date : 31/05/2022

Place : Baramati



# M/S. KALAVATI MOHOLKAR PRIMARY SCHOOL

At Post : Junction, Tal. : Indapur,  
Dist : Pune 413 104.

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account	-	Fixed Assets	-
Provisions	-	Cash & Bank Balance	2,50,645.00
Branch/Divisions	2,50,645.00		
<b>TOTAL RS.</b>	<b>2,50,645.00</b>	<b>TOTAL RS.</b>	<b>2,50,645.00</b>

\* Extracted from the books of accounts & found corrects.

Date : 31/05/2022

Place : Baramati



# M/S. KALAVATI MOHOLKAR PRIMARY SCHOOL

At Post : Junction, Tal. : Indapur,  
Dist : Pune 413 104.

## STATEMENTS OF ACCOUNT

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Interest	325.00	By Admission Fees Receipts	8,25,360.00
To Repairs & Maintance	90,645.00	By Bank Interest	280.00
To Printing & Stationery	18,725.00		
To Salary	6,69,655.00		
To Misc Expenses	15,645.00		
To Net Profit c/d.	30,645.00		
<b>TOTAL RS.</b>	<b>8,25,640.00</b>	<b>TOTAL RS.</b>	<b>8,25,640.00</b>

\* Extracted from the books of accounts & found corrects.

Date : 03/06/2023

Place : Baramati

*M. P. Phode*



# M/S. KALAVATI MOHOLKAR PRIMARY SCHOOL

At Post : Junction, Tal. : Indapur,  
Dist : Pune 413 104.

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account	-	Fixed Assets	-
Provisions	-	Cash & Bank Balance	2,70,125.00
Branch/Divisions	2,70,125.00		
<b>TOTAL RS.</b>	<b>2,70,125.00</b>	<b>TOTAL RS.</b>	<b>2,70,125.00</b>

\* Extracted from the books of accounts & found corrects.

Date : 03/06/2023

Place : Baramati

