SHRI SANT GOROBA SHIKSHAN SANSTHA

VIMAN NAGAR, PUNE - 411014

HIND ENGLISH MEDIUM SCHOOL

Receipt & Payment Account For the year ended 31/03/2023

To Other Exp	To Other Exp	To Other Exp 28,418.16 To Printing & Stationery 1,49,027.00 To Bank Charges 27,260.63 To Repaires & Maintainance 4,90,043.00 To Olympaid Resistration Fees 17,650.00 To Misc. Exp 1,59,246.00 To Travelling Exp 16,567.00 To CBSC Resistration Charges 2,40,600.00 To Computer Maintenance 50,670.00 To Cleaning Expenses 18,374.00 To Event & Celebrations 2,39,720.00 To Telephone & Internet 36,485.08 To Staff Welfare Exp 79,617.00 To Magazines and New papers 1,06,472.00 To Transport Expenses 7,100.00 To I lab Expenses 1,20,200.00 To Training Program 18,000.00 To Scholarship Expenses 12,057.00 To Late Fees 11,664.00 To Training Exp 1,16,486.00 To Picnic Exp 2,43,400.00 Clossing Balance Bank of Maharashtra 7,00,000.00 Clossing Balance Bank of Maharashtra 7,00,000.00 Clossing Balance Bank of Maharashtra 7,00,000.00 Clanara Bank 4615 32,86,263.04 Canara Bank 4615 32,86,263.04 Canara Bank 7550 3,61,321.00	To Other Exp 28,418.16 To Printing & Stationery 1,49,027.00 To Bank Charges 27,26.63 To Repaires & Maintainance 4,90,043.00 To Olympald Resistration Fees 17,650.00 To Miss. Exp 1,59,246.00 To Tisectricity Exp 53,880.00 To Travelling Exp 16,567.00 To Cess Resistration Charges 2,40,600.00 To Computer Maintenance 50,670.00 To Cleaning Expenses 18,374.00 To Event & Celebrations 2,39,720.00 To Telephone & Internet 36,485.08 To Staff Welfare Exp 79,617.00 To Magazines and New papers 1,06,472.00 To Transport Expenses 7,100.00 To lab Expenses 1,20,200.00 To Training Program 18,000.00 To Scholarship Expenses 12,057.00 To Late Fees 11,664.00 To To Training Exp 1,16,486.00 To Picnic Exp 2,43,400.00 Clossing Balance 8ank of Maharashtra 7,00,000.00 Clossing Balance 8ank of Maharashtra 7,00,000.00 Clossing Balance 8ank 6646 81,861.32 Canara Bank 4615 32,86,263.04 Canara Bank 6646 81,861.32 Canara Bank 6566 81,861.321.00	To Other Exp 28,418.16 To Printing & Stationery 1,49,027.00 To Bank Charges 27,26.63 To Repaires & Maintainance 4,90,043.00 To Olympaid Resistration Fees 17,650.00 To Missc. Exp 1,59,246.00 To Travelling Exp 1,6,567.00 To Travelling Exp 16,567.00 To Cess Resistration Charges 2,40,600.00 To Computer Maintenance 50,670.00 To Cleaning Expenses 18,374.00 To Event & Celebrations 2,39,720.00 To Telephone & Internet 36,485.08 To Staff Welfare Exp 79,617.00 To Magazines and New papers 1,06,472.00 To Transport Expenses 7,100.00 To lab Expenses 1,20,200.00 To Training Program 18,000.00 To Scholarship Expenses 12,057.00 To Late Fees 11,664.00 To To Training Exp 1,16,486.00 To Picnic Exp 2,43,400.00 Clossing Balance 8ank of Maharashtra 7,00,000.00 Clossing Balance 8ank of Maharashtra 7,00,000.00 Clossing Balance 8ank 6646 81,861.32 Canara Bank 4615 32,86,263.04 Canara Bank 6646 81,861.32 Canara Bank 6646 81,861.32 Canara Bank 6550 3,61,321.00	To Other Exp 28,418.16 To Printing & Stationery 1,49,027.00 To Bank Charges 27,260.63 To Repaires & Maintainance 4,90,043.00 To Olympaid Resistration Fees 17,650.00 To Missc. Exp 1,59,246.00 To Travelling Exp 16,567.00 To Cess Resistration Charges 2,40,600.00 To Computer Maintenance 50,670.00 To Cleaning Expenses 18,374.00 To Event & Celebrations 2,39,720.00 To Telephone & Internet 36,485.08 To Staff Welfare Exp 79,617.00 To Magazines and New papers 1,06,472.00 To Trainsport Expenses 7,100.00 To lab Expenses 1,20,200.00 To Training Program 18,000.00 To Scholarship Expenses 12,057.00 To Late Fees 11,664.00 To To Training Exp 1,16,486.00 To Picnic Exp 2,43,400.00 Clossing Balance 8ank 6646 31,861.32 Canara Bank 4615 32,86,263.04 Canara Bank 6646 81,861.32 Canara Bank 6566 81,861.321.00	To Other Exp	To Other Exp
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Hind English Medium School
Gurukool, Viman Nagar, Pune- 411014.
CBSE Affi. No.:- 1130782

FOR YUVRAJ DESHMUKH & CO. CHARTERED ACCOUNTANTS

YUVRAJ N. DESHMUKH PROPRIETOR

M. NO. 154527

Secretary

Shrisant Goroba Shikshan Sanstha Virnan Nagar, Pune- 411 014.

SHRI SANT GOROBA SHIKSHAN SANSTHA

VIMAN NAGAR, PUNE - 411014 HIND ENGLISH MEDIUM SCHOOL Income & Expenditure Account

Particulars		Rs	Particulars		Rs
Expenses		1,41,30,950.87	Income		2,45,13,097.0
To Employee Exp.	84,64,691.00		By Activity	29,09,000.00	
To Rent Exp	36,00,000.00		By Admission Fees	6,47,000.00	
To Other Exp	28,418.16		By Tution fees	1,80,40,968.00	
To Printing & Stationery	1,49,027.00		By Term Fees	26,94,900.00	
To Bank Charges	27,260.63		By Interest Received	1,96,219.00	
To Repaires & Maintainance	4,90,043.00		By Lab Fees	25,000.00	
To Olympaid Resistration Fees	17,650.00		By Misc Income	10.01	
To Misc. Exp	1,38,846.00				
To Electricity Exp	53,880.00				
To Travelling Exp	16,567.00				
To CBSC Resistration Charges	1,50,850.00				
To Computer Maintenance	50,670.00				
To Cleaning Expenses	22,774.00				
To Uniform Expenses	60,960.00			- 1	
To Function Expenses	2,31,192.00				
To Telephone & Internet	36,485.08				
To Late Fees	11,664.00				
To Professional Fees	6,800.00				
To Audit Fees	34,000.00				
To Books, Magazines & New papers	1,63,372.00				
To Transport Exp	7,100.00				
To Lab Expenses	1,43,041.00				
To Picnic Exp	1,500.00				
To Staff Welfare Exp	79,617.00				
To Scholarship Expenses	12,057.00				
To Training Exp	1,32,486.00				
To Depreciation		7,09,633.00			
To Excess of Income over Expenditure		96,72,513.14			
Total		2,45,13,097.01	Total		2,45,13,097.03

FOR YUVRAJ DESHMUKH & CO. CHARTERED, ACCOUNTANT

YUVRAN N. DESHMUKH

PROPRIETOR M. NO. 154527 Principal

Hind English Medium School Gurukool, Viman Nagar, Pune- 411014. CBSE Affi. No .: - 1130782

Shrisant Caraba Phikshan Sanstha

Viman Nagan, 1, 1992-411 014.

SHRI SANT GOROBA SHIKSHAN SANSTHA VIMAN NAGAR , PUNE - 411014 HIND ENGLISH MEDIUM SCHOOL

Balance Sheet

		As on 31/03	3/2023		
Liabilities		Rs	Assets		Rs
Capital / Reserve & Surplus		30831177.74	Fixed Assets		10536378.0
			Almirah	39420.00	
Opening Balance	21158664.60		CC TV Camera Set	63232.00	
Current Period	9672513.14		Computer & Printers	16027.00	
			Display Stand	4668.00	
Unsecured Loan		-	Electrical Equipments	9488.00	
Shri Sant Goroba Shikshan Sanstha	0.00		Locker & Cash Counting Macl	7194.00	
			Eletrical Fittings	20821.00	
			Fire Extinguisher	5206.00	
			Furniture & Fixtures	458792.00	
			Jio Router	1108.00	
			Lab	239945.00	
		i	Library Books	9526.00	
		1	Overhead Tank	7669.00	
			School Building	9404954.00	
			Sefty kits	2228.00	
			Shed	59081.00	
			Software	12000.00	
			Sports Equipments	7058.00	
			Television	93961.00	
			Water Filter	74000.00	
Current Liabilities		75000.00	Current Assets		20369799.74
Sundry Creditors	13600.00	75000.00	Advances to Employee	133077.00	£0303133.1•
Professional Tax Payable	61400.00		Advances to Employee Advances to Trust	4800350.00	
rojessionar rax rayable	01400.00		Sundry Debtors		
			Bank Balance	10510923.38 4790949.36	
			Cash in Hand	29500.00	
			Deposit With EPF		
			Fixed Deposits	45000.00	
			rixed Deposits	60000.00	
Total		30906177.74	Total		30906177.74

Principal
Hind English Medium School
Gurukool, Viman Nagar, Pune- 411014.
CBSE Affi. No.:- 1130782

FOR YUVRAJ DESHMUKH & CO. CHARTERED ACCOUNTANTS

YUVRAJ N. DESHMUKH PROPRIETOR M. NO. 154527

Secretary

Shrisant Goroba Shikshan Sanstha-Viman Nagar, Pune- 411 014.