

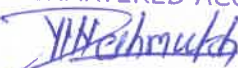
SHRI SANT GOROBA SHIKSHAN SANSTHA
VIMAN NAGAR , PUNE - 411014
HIND ENGLISH MEDIUM SCHOOL
Receipt & Payment Account
For the year ended 31/03/2023

Receipt		Rs	Payments		Rs
To Opening Balance		52,41,573.60	To Loan & Advances		56,48,364.00
Canara Bank 4615	47,61,366.00		Advance to Trust	55,48,350.00	
Canara Bank 6646	1,16,716.60		Advance to Employee	1,00,014.00	
Canara Bank 7550	11,662.00				
Canara Bank 6377	3,51,829.00				
To Loan & Advances		3,00,000.00	Current Liability		2,33,601.00
Refund From Trust	3,00,000.00		Sundry Creditors	2,33,601.00	
To Current Assets		2,41,05,977.62			
To Debtors	2,41,05,977.62		Fixed Assets		52,67,213.00
			Almirah	43,800.00	
			CCTV Camera Set	40,000.00	
			Locker & Cash Counting Machine	8,463.00	
			Furniture & Fixtures	2,46,100.00	
			School Building	46,49,450.00	
			Software	20,000.00	
			Lab	2,59,400.00	
			Current Assets		1,16,932.00
To Indirect Income		5,64,707.01	Sundry Debtor	1,16,932.00	
To Saving Bank Interest	1,96,219.00				
To Picnic Receipts	2,68,300.00		Indirect Expenses		1,41,25,698.87
To Event & Celebrations	8,528.00		To Employee Exp.	82,48,762.00	
To Misc Income	10.01		To Rent	36,00,000.00	
To Dairy	1,900.00		To Other Exp	28,418.16	
To CBSE Registration Fees	89,750.00		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 Electricity Exp	53,880.00	
			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 Audit Fees	34,000.00	
			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 Training Exp	1,16,486.00	
			To Picnic Exp	2,43,400.00	
			Closing Balance		48,20,449.36
			Bank of Maharashtra	7,00,000.00	
			Canara Bank 4615	32,86,263.04	
			Canara Bank 6646	81,861.32	
			Canara Bank 7550	3,61,321.00	
			Canara Bank 6377	3,61,504.00	
			Cash	29,500.00	
Total		3,02,12,258.23	Total		3,02,12,258.23


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.

SHRI SANT GOROBA SHIKSHAN SANSTHA
VIMAN NAGAR , PUNE - 411014
HIND ENGLISH MEDIUM SCHOOL
Income & Expenditure Account
For the year ended 31/03/2023

Particulars	Rs	Particulars	Rs
Expenses	1,41,30,950.87	Income	2,45,13,097.01
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 Tutition 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		
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	2,45,13,097.01

FOR YUVRAJ DESHMUKH & CO.
CHARTERED ACCOUNTANTS


YUVRAJ N. DESHMUKH
PROPRIETOR
M. NO. 154527


Principal

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


Secretary

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

SHRI SANT GOROBA SHIKSHAN SANSTHA

VIMAN NAGAR , PUNE - 411014

HIND ENGLISH MEDIUM SCHOOL

Balance Sheet

As on 31/03/2023

Liabilities		Rs	Assets		Rs
Capital / Reserve & Surplus		30831177.74	Fixed Assets		10536378.00
Opening Balance	21158664.60		Almirah	39420.00	
Current Period	9672513.14		CC TV Camera Set	63232.00	
			Computer & Printers	16027.00	
			Display Stand	4668.00	
Unsecured Loan		-	Electrical Equipments	9488.00	
Shri Sant Goroba Shikshan Sanstha	0.00		Locker & Cash Counting Mach	7194.00	
			Electrical Fittings	20821.00	
			Fire Extinguisher	5206.00	
			Furniture & Fixtures	458792.00	
			Jio Router	1108.00	
			Lab	239945.00	
			Library Books	9526.00	
			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		Advances to Employee	133077.00	
Professional Tax Payable	61400.00		Advances to Trust	4800350.00	
			Sundry Debtors	10510923.38	
			Bank Balance	4790949.36	
			Cash in Hand	29500.00	
			Deposit With EPF	45000.00	
			Fixed Deposits	60000.00	
Total		30906177.74	Total		30906177.74



Principal

Hind English Medium School
Gurukool, Viman Nagar, Pune- 411014.
CBSE Aff. 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.