

Shramjivi Secondary Schoc.
Registration No. 11292/96.- pune

Income and Expenditure Account for the year ending 31.03.2023

EXPENDITURE	Sch. No.	AMOUNT	AMOUNT	INCOME	Sch. No.	AMOUNT	AMC
To Administrative & Office Exp	A		2,27,940.00	By Fees Received	D		27,74,060.00
To Salary	B		49,83,089.00	-Pre Primary fees			
To Depreciation	VI		11,711.58	-Primary fees			
To Bank Charges			495.60	-Pre-PrimaryFun & Prog Fees			
To Educational Expenses	C		3,64,130.00	-Pre-Primary card			
				BY Grant	E		35,71,286.00
				ZP Grant For Salary			
To Surplus carried over to Balance Sheet			7,58,562.83	By Interest (Accured)	E		583.00
TOTAL			63,45,929	Interest Income			
				TOTAL			63,45,929.00

NITIN FUNDE & CO.
CHARTERED ACCOUNTANTS

N. Funde

CA NITIN D FUNDE (PROPRIETOR)
MEMBERSHIP NO. 148047
DATE : 31/10/2023



श्री अष्टविनायक एज्युकेशन सोसायटी

N. Funde
खजिनदार

N. Funde
सचिव

रकम

N. Funde
मुख्याध्यापक

श्रमजीवी माध्यमिक विद्यालय

संत तुकारामनगर, बोसरो, पुणे-४११०३९.