

N.V.PARASNIS & CO.
CHARTERED ACCOUNTANTS

309, BHARAT BHAVAN,
1360, SHUKRAWAR PETH,
BAJIRAO ROAD,
OPP. VIDYA SAHAKARI BANK,
PUNE - 411 002.

GRAMONNATI MANDAL'S
Shri Anantrao Kulkarni English Medium Primary Section
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	Rs. Ps.		Rs. Ps.		PAYMENTS	Rs. Ps.		Rs. Ps.	
Opening Balance					Establishment Expenses				
Cash in hand	448.00				Salaries	4,513,862.00			
Bank of India A/c 313	17,786.23				Contribution to Provident Fund	385,100.00			
Bank of India A/c 312	11,382.00				Electric Expenses	23,585.00			
PDCC 21140	20,419.00		50,035.23		Printing & Stationery	73,575.00			
					Xerox Expenses	26,230.00			
Fees Received	8,476,200.00				Postage	170.00			
Less: Refunds	165,000.00		8,311,200.00		Travelling Expenses	5,754.00			
					Rent Paid	550,000.00			
RTE 25%			2,368,750.00		P F Charges	39,327.00			
Fees - School Left			10,000.00		Repairs & Maintainance	24,954.00			
Bank Interest			2,363.00		Garden Expenses	3,020.00			
Misc. Receipts			1.00		Identity Card Expenses	38,350.00			
					Computer Expenses	18,300.00			
					Cleaning & Sanitization Expenses	77,841.00		5,780,068.00	
					Miscellaneous expenses				
Profession Tax					Audit Fees	11,210.00			
Cr	42,050.00				Misc. Expenses	14,962.00			
Dr	42,050.00				Office Expenses	8,040.00			
					News Papers	1,840.00			
Providend Fund					Bank Charges	2,534.44			
	339,539.00				Diesel Expenses	2,100.00			
	339,539.00				Telephone Expenses	18,609.00			
					Refreshment Expenses	11,281.00		70,576.44	
Gramonnati Mandal			755,000.00		Expenses on Objects				
Anantrao Kulkarni English Medium - S			59,000.00		Exam. Expenses	8,580.00			
					Extra-Curricular Activities	30,265.00			
					Teaching Training Exp	3,000.00			
					Prize Distribution	23,560.00			
					Sport Material	700.00		66,105.00	
					Capital Expenditure				
					Chairs	25,075.00			
					Cupboard	92,300.00			
					Library Books	230.00		117,605.00	
					Gramonnati Mandal			4,879,000.00	
					Anantrao Kulkarni English Medium - Secondary			55,000.00	
					Closing Balance				
					Cash in hand	575.00			
					Bank of India New A/c 312 SB	554,405.79			
					Bank of India New A/c 313 CA	11,382.00			
					PDCC Bank 21140	21,632.00		587,994.79	
Total Rs.			11,556,349.23		Total Rs.			11,556,349.23	

Subject to our separate report
Examined and found correct
FOR N.V.PARASNIS AND CO
Chartered Accountants



SS Kulkarni
Head Mistress
Shree Anantrao Kulkarni
English Medium School
Narayangaon, (Pune)