

**VASANT DNYANPITH**  
**DNYANRAJA ENGLISH MEDIUM SCHOOL**  
 Add ; Malegaon Bk,  
 Ta-Baramati, Dist-Pune-413115

**Income & Expenditure Account**  
**For The Year Ended 31-3-2022**

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
<b>Indirect Expenses</b>		<b>1117609.00</b>	<b>Fees Received</b>		<b>1103120.00</b>
Salary	4,56,000.00		Fees Received	11,03,120.00	
Rent Rates & taxes	96,000.00				
Printing & Stationery	1,56,820.00				
Books & Periodicals	2,37,840.00				
Refreshment expenses	10,570.00				
Advertisement Expenses	13,671.00				
Travelling Expenses	29,760.00				
Office Expenses	64,780.00				
Telephone Exp	8,388.00				
Staff Welfare Expenses	43,780.00				
Depreciation	14,773.00				
			<b>Net Deficit</b>		<b>14489.00</b>
<b>Total</b>		<b>1117609.00</b>	<b>Total</b>		<b>1117609.00</b>

The statement is prepared as per information provided by client and figures are taken from unaudited financial statement without any recourse on part.



**D. A. PAWAR & COMPANY**

*D. A. Pawar*  
**Proprietor**

**VASANT DNYANPITH**  
**DNYANRAJA ENGLISH MEDIUM SCHOOL**  
 Add ; Malegaon Bk,  
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**Balance Sheet**  
**As On 31st March 2022**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Corpus Fund</b>		<b>2,36,362.00</b>	<b>Fixed Assets</b>		<b>1,29,963.00</b>
Corpus Fund	2,36,362.00		As per schedule	1,29,963.00	
<b>Current Liabilities</b>		<b>54,000.00</b>	<b>Reserve &amp; Surplus</b>		<b>95,618.00</b>
Salary Payable	42,000.00		Opening Deficit	81,129.00	
Rent Payable	12,000.00		Add: deficit FY.2021-22	14,489.00	
			<b>Cash &amp; Bank Balances</b>		<b>64,781.00</b>
			Cash & Bank Balances	64,781.00	
<b>Total</b>		<b>2,90,362.00</b>	<b>Total</b>		<b>2,90,362.00</b>

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**D. A. PAWAR & COMPANY**

*D. A. Pawar*  
**Proprietor**

**VASANT DNYANPITH**  
**DNYANRAJA ENGLISH MEDIUM SCHOOL.**

**Schedule Of Fixed Assets**

Sr.No.	Particulars	W.D.V.As On 01/04/2021	Additions		Total	Rate	Depreciation	W.D.V.As On 31/03/2022
			180 Day Or More	Less than 180 Day				
1	Equipments	5,979.00	-	-	5,979.00	15.00%	897.00	5,082.00
2	Furniture	12,957.00	1,25,800.00	-	1,38,757.00	10.00%	13,876.00	1,24,881.00
	<b>Total</b>	<b>18,936.00</b>	<b>1,25,800.00</b>	<b>-</b>	<b>1,44,736.00</b>		<b>14,773.00</b>	<b>1,29,963.00</b>

