

**Sunil Yallol & Associates**  
**CHARTERED ACCOUNTANTS**

Shirur Br : 207 Sai Business Court Surajnagar, Ghodnadi, Tal: Shirur, Dist. Pune 412 210 Ph.No. (02138) 222844,

**AUDITOR'S REPORT**

We have audited the attached balance sheet of Jay Malhar Primary & Upper Primary School At/post Chincholi-Morachi, Tal. Shirur, Dist. Pune, as at 31<sup>st</sup> March 2024 and Income and Expenditure Account for the year ended on that date and in our opinion and as per the information and explanation furnished to us and books and record examined by us in the normal course of audit, report that,

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of accounts and accounting records required by law have been kept by the trust so far as appears from our examination of the books of accounts and accounting records.
- 3) The balance sheet and Income & Expenditure account dealt with by this report are in agreement with the books and accounting records.
- 4) In our opinion and to the best of our knowledge and information and explanation supplied to us, the attached statement of accounts give true and fair view:
  - a. In case of Balance sheet, of the state of affairs of the trust as on 31<sup>st</sup> March 2024.
  - b. In case of the Income & Expenditure account excess of Expenditures over Income for the year ended on that date.
- 5) The accounts subject to and read with the notes and remarks forming part of the Audit report given information required by or under the Bombay Public Trust Act, 1950, and present the true and fair view of the financial transaction of the trust.

For Sunil Yallol & Associates  
Chartered Accountants

*Sunil Yallol*



(CA Sunil Yallol, Proprietor)

Place: Shirur

Dated: 5 JUL 2024

*Sunil Yallol*

मुख्याध्यापक

जय मल्हार माध्यमिक विद्यालय  
चिंचोली मोराची, ता. शिरूर, जि. पुणे



**JAY MALHAR PRIMERY & UPPER PRIMER SCHOOL**  
**AT/POST. CHINCHOLI MORACHI, TAL. SHIRUR, DIST. PUNE.**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024.**

2022-2023 RECEIPTS		2022-2023 PAYMENTS		2023-2024
				Rs
<u>To Opening Balance:</u>				
2013.00	Cash in hand	6825.00	By Salary & Allowances	1269350.00
40910.00	P.D.C.C Bank 37	40910.00	6100.00 By Office & Gen. Expenses	500.00
			15285.00 By Educational Expenses	16080.00
			34400.00 By Examination Expenses	3951.00
0.00	To Admission Fees Received	0.00	0.00 By Functional Expenses	5155.00
0.00	To EBC Schoolership	0.00	0.00 By Postage & Telephone	22.00
0.00	To Educational Fees	0.00	370.00 By Repaire & Mantances	4560.00
0.00	To Donation Received	0.00	0.00 By Libruary Expenses	3180.00
14880.00	To Examination Fees Received	0.00	12563.00 By Printing & Stationary	4000.00
			1350.00 By Travelling & Conv.	850.00
60000.00	To Jaymalhar Krishi Vikas	38000.00	0.00 By Bank Charges	0.00
739325	To Jay Malhar Bhojanalay	1259450.00	0.00 By Jaymalhar Krishi Vikas	0.00
813985.00	To Salary Payable	1269350.00	Pratishtan	
			0.00 By Shrinath Grafics	0.00
0	To Schoolership	0	739325.00 By Salary Payable	1259450.00
			0.00 By Furnitire	0.00
			0 By Jay Malhar Bhojnalay	0.00
			<u>By Closing Balances:</u>	
			Cash in hand	6527.00
			P.D.C.C. Bank 37	40910.00
			<u>1671113.00</u>	<u>2614535.00</u>
			0.00	

As per our report of even date

for Sunil Yallop & Associates  
Chartered Accountants

  
CA Sunil Yallop, Proprietor

Place : Shirur  
Dated : 15 JUL 2024

Jay Malhar Primery & Upp.Pri.School





मुख्याध्यापक

जय मल्हार माध्यमिक विद्यालय  
चिंचोली मोराची, ता. शिरूर, जि. पुणे





