

KRISHI UDYOG MOOL SHIKSHAN SANSTHA
GURUKUL ENGLISH MEDIUM SCHOOL
 Karhat, Tal. Baramati - 412 204

Balance Sheet as at 31/03/2023



Liabilities	Amount	Assets	Amount
Trust Fund or Corpus Fund		Fixed Assets	300203.00
Balance as per Last Balance Sheet	0.00		
Interinstitutional Advance		Cash & Bank Balances	
Krishi Udyog Mool Shikshan	500864.00	Cash	19694.00
		Bank of Maharashtra SB	322113.26
Balance as per last Balance Sheet	39019.60		
Add : Surplus during the year	102126.66		
Total	642010.26	Total	642010.26

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कृषि उद्योग मूल शिक्षण संस्था,
 कांढाटी ता. बारासती जि. पुणे

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सचिव

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स्वजिनदार

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Income and Expenditure Accounts for the year ended 31/03/2023

Expenditure		Amount	Income	Amount
To Establishment Expenditure				
Bank Charges	900.34		By Bank Interest	5155.00
Cleaning & Clarify Expenses	2679.00		On Saving Account	
Advertisement Expenses	6400.00		By Fees	
Travelling / Conveyance	10885.00		Tuition Fees	1573800.00
Electrical Material Expenses	16992.00			
Printing & Stationery Expenses	37179.00			
School Building Permission	149059.00			
Salary Expenses	1159548.00	1383622.34		
To Other Expenditure				
Refreshment Expenses	2753.00			
Office Expenses	3263.00			
Misc. Expenses	7585.00			
Festival Expenses	16610.00	30211.00		
To Depreciation				
		62995.00		
To Surplus carried over to Balance Sheet		102126.66		
Total		1578955.00	Total	1578955.00

Steel

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Receipts and Payments Account for the year 2022 - 23

Receipts		Payments		Amount
To Balance b/d	16687.00	By Establishment Expenditure	900.34	
Cash	89198.60	Bank Charges	2679.00	
Bank of Maharashtra	105885.60	Cleaning & Charity Expenses	6400.00	
To Bank Interest	5155.00	Advertisement Expenses	10865.00	
On Saving Account		Travelling / Conveyance	16992.00	
To Fees		Electrical Material Expenses	37179.00	
Tuition Fees	157380.00	Printing & Stationery Expenses	149059.00	1383622.34
		School Building Permission	1159548.00	
		Salary Expenses		
To Interinstitutional Advances		By Other Expenditure	2753.00	
Krishi Mool Shikshan Sanstha	416223.00	Refreshment Expenses	3263.00	
		Office Expenses	7585.00	
		Misc. Expenses	16910.00	30211.00
		Festival Expenses		
		By Capital Expenditure	10128.00	
		Science Equipment	108735.00	
		Computers	226560.00	345423.00
		Furniture & Fixtures		
		By Balance c/d	19694.00	
		Cash	322113.26	341807.26
		Bank of Maharashtra		
Total	2101063.60	Total	2101063.60	

Pandurangh
Shrivani
Katnigode

Steve PDS
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Schedule of Fixed Assets as on 31/03/2023

Particulars	Opening Balance	Addition / Deletion		Total	Depreciation		Closing Balance
		Before 30/09/2022	After 30/09/2022		Rate %	Amount Rs	
Bio Materix Machine	Rs 16498.00			16498.00	15%	2475.00	14023.00
Sci. Equipment	0.00		10128.00	10128.00	10%	506.00	9622.00
Oxymeter	1277.00		1277.00	1277.00	15%	192.00	1085.00
Computer	0.00	108735.00		108735.00	40%	43494.00	65241.00
Furniture & Fixtures	0.00	100000.00	126560.00	226560.00	10%	16328.00	210232.00
Total	17775.00	208735.00	136688.00	363198.00		62995.00	300203.00

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