

SHREE PANDURANG MARUTI SASTE PATIL SHAISHANIK PRATISHTHAN
of Religious Expenses
The Year 2022-23

No	Name of Asset	Opening Balance	Addition Before 30.09	Addition After 01.10	TOTAL	Dep Rate	Depreciation	Closing Balance
	Furniture	1,42,674.10			1,42,674.10	10%	14,267.00	1,28,407.10
	Computer	16,886.00		32,200.00	49,086.00	40%	13,194.00	35,892.00
	Sport Material	11,355.00	9,449.00		20,804.00	10%	2,080.00	18,724.00
	Water Tank	4,700.00			4,700.00	10%	470.00	4,230.00
	Office Equipments			11,000.00	11,000.00	10%	550.00	10,450.00
	Building	12,00,000.00			12,00,000.00	-	-	12,00,000.00
	TOTAL	13,95,615.10	9,449.00	43,200.00	14,48,264.10		32,561.00	14,15,703.10

SHREE PANDURANG MARUTI SASTE PATIL SHAISHANIK PRATISHTHAN
of Educational Expenses
The Year 2022-23

No	Particulars	Amount (Rs)
1	Advertisement Expenses	14,900.00
2	Bank Charges	1,608.20
3	Computer Repairs & Maintenance	2,750.00
4	Electricity Expenses	10,980.00
5	Repairs & Maintenance	4,449.00
6	Provision for Expenses	7,20,000.00
7	School Expenses	40,500.00
8	Printing & Stationary	37,453.00
9	Festival Expenses	32,331.00
10	Medical Expenses	2,800.00
	TOTAL	8,67,771.20



Late Pandurang Maruti Saste (Patil),
 Shaikshanik Pratishthan, Moshi-412105

[Signature] Chairman *[Signature]* Secretary *[Signature]* Treasurer

For Suraj Jaju And Associates
Chartered Accountants

[Signature]
CA. Suraj J. Jaju
(Proprietor)
M.No. 154740

SHREE PANDURANG MARUTI SASTE PATIL SHAISHANIK PRATISHTHAN
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