

HRSPM'S Little Champs English Medium School
Tinewadi Road Telco Colny-3
Pune Nashik Highway, Rajgurunagar, Khed, Pune 410505
Balance Sheet as on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities (As per Schedule A)		1112328.00	Fixed Assets (As per Schedule B)		1427531.00
Inter Unit Balances (As per Schedule D)		564113.00	Investments FD With Bank of Maharashtra		571755.00
Income and Expenditure account			Current Assets (As per Schedule C)		6365385.02
Opening Balance	5941775.38				
Add:- Surplus during the year	746454.64	6688230.02			
		8364671.02			8364671.02

For PHC & CO LLP
Chartered Accountants
FRN129739W/W100206
Empanelment NO 1014041

CA Hrushikesh A Chincholkar
Partner
MRN 123828
Date: 16/09/2022 Place: Pune



President

For and on behalf of HRSPM'S Little Champs English Medium

Secretary

Principal

Treasurer

UDIN: 22123828ATVU4R5339

Schedule No. B : FIXED ASSETS & DEPRECIATION

SR	PARTICULARS	OPENING	ADDITIONS	ADDITIONS	TOTAL	DEPRECIATION	CLOSING WDV
		WDV 01.04.2021	BEFORE 30.09.21	AFTER 30.09.21	31.03.2022		31.03.2022
1	Furniture	416328.14	0.00	194000.00	610328.14	51333.14	558995.00
2	Office Equipments	57824.62	0.00	0.00	57824.62	5782.62	52042.00
3	Security Equipment	30781.54	0.00	0.00	30781.54	3078.54	27703.00
4	Sports Equipments	91892.50	0.00	40420.00	132312.50	11210.50	121102.00
5	Books & Periodicals	303245.07	123061.00	161619.00	587925.07	202847.07	385078.00
6	Computers & Printer	345108.66	42116.00	0.00	387224.66	154890.66	232334.00
7	Xerox Machine	13795.18	70000.00	0.00	83795.18	33518.18	50277.00
	TOTAL	1258975.71	235177.00	396039.00	1890191.71	462660.70	1427531.00



HRSPM'S Little Champs English Medium School
Tinewadi Road Telco Colny-3
Pune Nashik Highway, Rajgurunagar, Khed, Pune 410505
Income And Expenditure Account for the year ended as on 31 Mar 2022

Expenditure	Amount	Income	Amount
To Audit Fee	17700.00	By Fees Received	6056369.00
To Bank Charges	2167.66	By Bus Charges Received	106950.00
To Sport Expenses	19150.00	By Bank Interest Received	14352.00
To Bus Running Expenses	68443.00	By Student Welfare	649.00
To Bus Rent	630525.00	By Interest received on FD	36755.00
To Bus Repairing Expenses	28830.00	By Balance Written off Hardware Exps	56345.00
To Cleaning Expenses	7966.00	By Discount Received	7414.00
To Internet Charges	9600.00		
To Depreciation A/c	462660.70		
To Exam Fees	5395.00		
To Electricity Expenses	73180.00		
To Fallicitation Program & Meeting Expenses	26142.00		
To Repairs & Maintainance	61758.00		
To Hospitality Expenses	16261.00		
To Insurance Expenses	126648.00		
To Laibrary Book Expenses	0.00		
To Medical Expenses	1848.00		
To News Paper Expenses	1075.00		
To Building Rent	1200000.00		
To Science Lab	89308.00		
To Printing & Stationary	71825.00		
To Salary & Wages Expenses	2575424.00		
To Telegram, Telephone & Postage Expenses	3248.00		
To Travelling & Conveyance Expenses	15240.00		
To Uniform Expenses	14285.00		
To Registration Fees	3700.00		
Excess of income over expenditure	746454.64		
Total	6278834.00	Total	6278834.00

For PHC & CO LLP
Chartered Accountants
FRN129739W/W100206
Empanelment NO 1014041

For and on behalf of HRSPM'S Little Champs English

CA Hrushikesh A Chincholkar
Partner
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President

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Date: 16/09/2022 Place: Pune

UDIN: 22123828ATVU4R5339

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Schedule : A Current Liabilities

Sr No	Particulars	Amount
1	Audit Fees Payable	11800.00
2	Professional Tax Payable	56442.00
3	Salary & Wages Payable	261032.00
4	DS Enterprises	50000.00
5	Pratik Gas Enterprises	678185.00
6	Shubhangi Enterprises	8300.00
7	BSNL	682.00
8	New Super Battery	3400.00
9	Sharad Ghumatkar	3000.00
10	Twinkle IT Solution	10487.00
11	Sundry Creditor -Vishal Enterprises	2000.00
12	Fees in Advance	27000.00
	Total	1112328.00

