## 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)			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 Opening Balance Add:- Surplus during the year	5941775.38 746454.64	6688230.02	Current Assets (As per Schedule C)		6365385.02
		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 (3) (3) (FC)

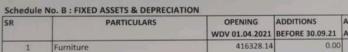
Secretary

Principal

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

Treasurer

UDIN: 22123828ATVUYR5339



R	PARTICULARS		ADDITIONS	ADDITIONS	TOTAL		CLUSING 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
-	Books & Periodicals	303245.07	123061.00	161619.00	587925.07	202847.07	385078.00
-	Computers & Printer	345108.66	42116.00	0.00	387224.66	154890.66	232334.00
6	1000 A	13795.18		0.00	83795.18	33518.18	50277.00
7	Xerox Machine	1258975.71			1890191.71	462660.70	1427531.00
	TOTAL	1258975.71	233177.00	330033.00	103013111		



## 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

For PHC & CO LLP

**Chartered Accountants** FRN129739W/W100206

Empanelment NO 1014041

CA Hrushikesh A Chincholkar

Partner MRN 123828

Date: 16/09/2022 Place: Pune

For and on behalf of HRSPM'S Little Champs English

Principal

UDIN: 22123828ATVUYR5339

## HRSPM'S Little Champs English Medium School

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

