

Shri Vitthal Vidya Prasarak Mandal, Bhikobanadar
English Medium School
A/p. Bhikobanagar, Tal. Baramati, Dist. Pune
Receipts and Payments account for the period 1/04/2023 to 31/03/2024

	Receipts	Amount	Amount		Payment	Amount	Amount
To	<u>Opening Balances</u>			By	Salary Expenses		447500.00
	Cash in hand	143.00		By	Printing & Stationery Exps.		25465.00
	Bal.with P.D.C.C bank			By	Programme Expenses		22480.00
	A/c No. 3890	13251.00	13394.00	By	Xerox Expenses		4300.00
To	<u>Fees & fines</u>			By	Adverisement Exps.		8500.00
	Admission Fees	16000.00		By	Student Unifom Exps.		56072.00
	Tution fees	610250.00		By	Misc. Expenses		15626.00
	Exam Fees	72000.00		By	Examination fees		47950.00
	Other Fees	40000.00		By	Transfer to Sanstha A/c.		193000.00
	Liabary Fees	22500.00	760750.00				
To	Uniform Receipts		60000.00	By	<u>Closing Balances</u>		
To	RTE Student Fee received		21133.00		Cash in hand	0.00	
To	Bank Interest		608.00		Bal.with P.D.C.C bank		
					A/c No. 3890	34992.00	34992.00
	Total Rs.		855885.00		Total Rs.		855885.00

0.00

Place :- Pune

Date :- 15/11/2024

Examined & Found Correct

Subject to our report of even date

For Pratik Gujarathi & Associates

Chartered Accountants



(Pratik Gujarathi)
Proprietor

We Confirm the above Statement

Principal

Shri Vitthal Vidya Prasarak Mandal, Bhikobanadar
English Medium School
A/p. Bhikobanagar, Tal. Baramati, Dist. Pune
Income & Expenditure account for the period 1/04/2023 to 31/03/2024

	Receipts	Amount		Payment	Amount
To	Salary Expenses	447500.00	By	Admission Fees	16000.00
To	Printing & Stationery Exps	25465.00	By	Tution fees	610250.00
To	Programme Expenses	22480.00	By	Exam Fees	72000.00
To	Xerox Expenses	4300.00	By	Other Fees	40000.00
To	Adverisement Exps.	8500.00	By	Liabary Fees	22500.00
To	Student Unifom Exps.	56072.00	By	Uniform Receipts	60000.00
To	Misc. Expenses	15626.00	By	RTE Student Fee received	21133.00
To	Examination fees	47950.00	By	Bank Interest	608.00
To	Depreciation	36687.00			
To	Surplus	177911.00			
	Total Rs.	842491.00		Total Rs.	842491.00

0.00

Place :- Pune

Examined & Found Correct
Subject to our report of even date
For Pratik Gujarathi & Associates

We Confirm the above Statement

Chartered Accountants



(Pratik Gujarathi)
Proprietor

Shri Vitthal Vidya Prasarak Mandal, Bhikobanadar
English Medium School
A/p. Bhikobanagar, Tal. Baramati, Dist. Pune
Balance Sheet as on 31st march 2024

Liabilities		Amount	Assets		Amount
Income & Expenditure			<u>Furniture & Fixture</u>		
Bal. as per last B/s.	292024.00	469935.00	Bal. as per last B/s.	130277.00	115802.00
Add Surplus during the ye	177911.00		Add during the year	0.00	
				130277.00	
			Less : Deprecation	14475.00	
			<u>Dead Stock</u>		
			Bal. as per last B/s.	107103.00	95203.00
			Less : Deprecation	11900.00	
			<u>Computer & Printer</u>		
			Bal. as per last B/s.	41250.00	30938.00
			Less : Deprecation	10312.00	
			Vittal Vidya Prasarak Mandal		193000.00
			Cash in hand		0.00
			P D C C Bank 3890		34992.00
Total Rs.		469935.00	Total Rs.		469935.00

0.00

Examined & Found Correct
Subject to our report of even date
For Pratik Gujarathi & Associates

We Confirm the above Statement

Chartered Accountants



(Pratik Gujarathi)

Proprietor