

VASUNDHARA PRIMARY SCHOOL PUNE

Income and Expenditure Account for the year ending 31st March, 2024

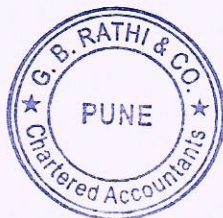
EXPENDITURE	Rs.	INCOME	Rs.
To Bank Charges	1194.00	By School Fees	4103700.00
To Conveyance	7820.00	By Registration Charges	78000.00
To Cultural Activity	63596.00	By Mis receipts	4308.00
To Electrical Exp	23940.00	By Bank Interest	17175.00
To Electrical Maintenance	15488.00	By RTE Fees Reimbursement	451514.00
To EPF Employer's Contribution	231568.00	By PTA Membership	11200
To Other Exp	19750.00		
To Internet	4000.00		
To News paper & Periodicals	3082.00		
To Health & Hygiene	3201.00		
To Medical Exp	1272.00		
To House keeping	16193.00		
To Office Exp	10770.00		
To School Fee Return	11000.00		
To Schlorship Exam Fee	200.00		
To Printing, Postage & Stationery	112259.00		
To Professional Fees	14000.00		
To Rent	324000.00		
To Repairs & Maint	316742.00		
To Salary	3312934.00		
To Staff Welfare	21303.00		
To Mobile Exp	900.00		
To Depreciation	56723.00		
To Audit Fee	11800.00		
To N. P.	82162.00		
	4665897.00		4665897.00

Prepared on the basis of information
furnished by the assessee

UDIN :- 24015219BKAQNS6595

For G. B. RATHI & CO.
CHARTERED ACCOUNTANTS


(R. M. REGE)
PARTNER
M. No. 015219



VASUNDHARA PRIMARY SCHOOL PUNE

BALANCE SHEET As ON 31st March, 2024

LIABILITIES	Amt. Rs.	ASSETS	Amt. Rs.
CAPITAL & RESERVES	1046110	FIXED ASSETS	
CURRENT LIABILITIES & PROVISION		Furniture	65269
O/S Audit Fee	23600	Add:- Addition	0
			65269
		Less :- Depreciation @ 10%	6527
			58742
		Computer	84206
		Less :- Depreciation @ 40%	33682
			50524
		Library books	4441
		Less :- Depreciation @ 40%	1776
			2665
		CCTV	98252
		Less :- Depreciation @ 15%	14738
			83514
		CURRENT ASSETS	
		VIT	37056
		Cash Balance	7593
		Bank Balance	651916
		Fee Receivable	177700
	1069710		1069710

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