

Sarthi Shikshan prasarak mandal Kharadi, Pune
Litil flower english medium school
 Vrundavan Society kharadi, Pune

RECEIPT & PAYMENT ACCOUNT

For the year ended 31 march 2023.

Recipt	SCH	Amount	Payment	SCH	Amount
Opning Balance	A	1,369,389.00	By Salery Expenses		1,694,551.00
Fees	B	5,690,451.00	By Expenses	D	2,630,377.71
Bank Intrest		57,033.00	By Indirect Payment	C	1,804,254.00
Student Deposit		170,000.00	By Student Deposit		29,000.00
Indirect receipt	C	1,804,254.00	By Sarthi Shikshan Prasarak Mandal		630,000.00
Sarthi Shikshan Prasarak Mandal		12,128.00	By S S P M Exam Department		460,000.00
			By Closing Balance	A	1,855,072.29
Total		9,103,255.00	Total		9,103,255.00



Ashok G Malipatil
Chartered Accountants

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Proprietor
M. No. 231238

Sarathi Shikshan prasarak mandal Kharadi, Pune
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 Vrundavan Society kharadi, Pune

INCOME & EXPENDITURE

For the year ended 31 march 2023

EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT
Salary Expenses		1,694,551.00		By Fees	B	5,690,451.00
o Expenses	A	2,630,377.71		By Bank Intrest		57,033.00
o Depreciation	D	33,276.00				
Excess of Income Over Expenditure		1,389,279.29				
Total		5,747,484.00		Total		5,747,484.00



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Balance Sheet

As On 31 March 2023

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Inter Institutional	A	1050000	Fixed Assets	D	234,723.00
Curent Liabilities & Provision	B	485,600.00	Deposit (Rent)		75,000.00
Income & Expenditure A/c	C	2,308,004.29	Sarthi Shikshan Prasarak Mandal	E	1,544,128.00
			Curent Assets	F	1,855,072.29
			Suspence		134,681.00
Total		3,843,604.29	Total		3,843,604.29



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