

PHONIX ENGLISH MEDIUM SCHOOL

Tukaramnagar, Kharadi, Pune

RECEIPT & PAYMENT ACCOUNT

For The Year Ended 31 st MARCH 2023

RECEIPT	SCH	AMOUNT	PAYMENT	SCH	AMOUNT
To Opening Balance	A	2,512,606.00	By Salery Expenses		2,375,210.00
To Fees	B	9,121,060.00	By Expenses	D	6,186,393.00
To Inter Institutional	C	-	By Fixed Assets	E	45,569.00
To T D S Payble		103,990.00	By Inter Institutional	C	937,000.00
To RTE Fees		349,680.00	By Sarathi Shikshan Prasarak Mandal		2,048,000.00
To Student Deposit		356,000.00	By Student Deposit		95,000.00
To Sarathi Shikshan Prasarak Mandal		20,000.00	By Closing Balance	A	776,164.00
TOTAL (Rs)		12,463,336.00	TOTAL (Rs)		12,463,336.00



Ashok G Malipatil
Chartered Accountants

Ashok G Malipatil

Proprietor
M. No. 231238

SARTHI SHIKSHAN PRASARAK MANDAL KHARADI, PUNE
PHONIX ENGLISH MEDIUM SCHOOL

Tukaramnagar, Kharadi, Pune

SCHEDULE TO BE FORMING A PART OF RECEIPTS & PAYMENTS 2022-2023

SCH "A" OPENING & CLOSING BALANCEES

<u>PARTICULARS</u>	Op. Balance 4/1/2022	Clo. Balance 3/31/2023
<u>CASH IN HAND</u>		
Cash		
<u>CASH AT BANK</u>		
P ED C C Bank A/c No 16/111	2,511,575.00	775,133.00
Corporation Bank	1,031.00	1,031.00
	2,512,606.00	776,164.00

SCH "B" FEES

Admishion Fees	1497410.00
Computer Fees	472600.00
Other Fees	85050.00
Term Fees	863850.00
Tution Fees	6202150.00
	9,121,060.00

SCH " C " INTER INSTITUTIONAL
SSPM Exam Department

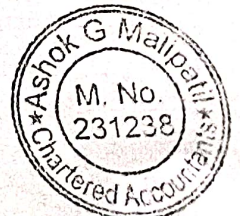
Receipt	payment
	937000.00
	937,000.00

SCH " D " EXPENSES

Bank Charges Exp	907.00
Building Rent Exp	5,792,591.00
Cleaning Exp	42,302.00
Electric Expences	55,661.00
Function & Celebration Exp	5,007.00
Internet Exp	10,420.00
Miscellaneous Exp	8,553.00
Painting Expenses	50,800.00
Printing & Stationary Exp	77,840.00
Repair & Maintances Exp	117,948.00
Science Material Exp	7,066.00
Ssc Bord Fees	1,495.00
Tea & Snack Exp	2,254.00
Transport Charges	2,100.00
Travelling Exp	4,380.00
Water Exp	7,069.00
	6,186,393.00

SCH "E" FIXED ASSETS

Furniture	19,678.00
Computer	25,891.00
	45,569.00



SARATHI SHIKSHAN PRASARAK MANDAL

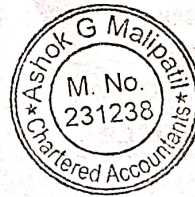
PHONIX ENGLISH MEDIUM SCHOOL

Tukaramnagar, Kharadi, Pune

INCOME & EXPENDITURE

For The Year Ended 31 st MARCH 2023

Expenditure	SCH	AMOUNT	Income	SCH	AMOUNT
To Salary Expenses		2,375,210.00	By Fees	B	9,121,060.00
To Expenses	A	6,186,393.00	By RTE Fees		349,680.00
To Depreciation	D	59,939.00			
To Exess Of Income Over Expenditure (Surplus)		849,198.00			
TOTAL (Rs)		9,470,740.00	TOTAL (Rs)		9,470,740.00



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SARTHI SHIKSHAN PRASARAK MANDAL KHARADI, PUNE

PHONIX ENGLISH MEDIUM SCHOOL

Tukaramnagar, Kharadi, Pune

SCHEDULE TO BE FORMING A PART OF INCOME & EXPENDITURE 2022-2023

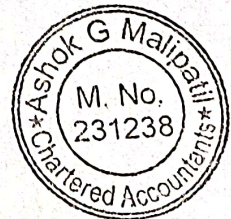
SCH "A" EXPENSES

Amount (Rs)

	907.00
Bank Charges Exp	5,792,591.00
Building Rent Exp	42,302.00
Cleaning Exp	55,661.00
Electric Expences	5,007.00
Function & Celebration Exp	10,420.00
Internet Exp	8,553.00
Miscellaneous Exp	50,800.00
Painting Expenses	77,840.00
Printing & Stationary Exp	117,948.00
Repair & Maintances Exp	7,066.00
Science Material Exp	1,495.00
Ssc Bord Fees	2,254.00
Tea & Snack Exp	2,100.00
Transport Charges	4,380.00
Travelling Exp	7,069.00
Water Exp	
	6,186,393.00

SCH "B" FEES

Admishion Fees	1497410.00
Computer Fees	472600.00
Other Fees	85050.00
Term Fees	863850.00
Tution Fees	6202150.00
	9,121,060.00



SARATHI SHIKSHAN PRASARAK MANDAL

PHONIX ENGLISH MEDIUM SCHOOL

Tukaramnagar, Kharadi, Pune

BALANCE SHEET

As On 31st March 2023

LIABILITIES	SCH	AMOUNT		ASSETS	SCH	AMOUNT
Current Liabilities & Provision	A	1,250,018.00		Fixed Assets	C	316,087.00
Income & Expenditure Account	B	13,194,996.00		Sarathi Shikshan Prasarak Mandal	E	13,540,463.00
Inter Institutional	D	187,700.00		Closing Balance	F	776,164.00
TOTAL (Rs)		14,632,714.00		TOTAL (Rs)		14,632,714.00



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PHONIX ENGLISH MEDIUM SCHOOL

Tukarnanagar, Kharadi, Pune

SCHEDULE TO BE FORMING A PART OF BALANCE SHEET 2022-2023

SCH "A" CURRENT LIABILITIES & PROVISIONS**Current Liabilities**

Student Deposit	700,400.00	
Balance As Per Last Balance Sheet	356,000.00	
Add:- Addition During The Year	1,056,400.00	
	95,000.00	
Less:- Paid During The Year		961,400.00

T D S Payble

103,990.00

Provision

Salary Payble	184628	
		184,628.00

Total**1,250,018.00****SCH " B " INCOME & EXPENDITURE**

Balance As Per Last Balance Sheet	12,345,798.00	
LESS :- Ecess of Income Over Expenditure	849,198.00	
		13,194,996.00

Total**13,194,996.00****SCH " D " Inter Institutional**

	Receipt	Payment
Dnyandeep English Medium School	60,000.00	
Litle Flower English Medium School		250,000.00
SSPM Exam Department	14,00,000.00	
Add: During Year	9,37,000.00	

Sarathi English Medium School

85,300.00

523,000.00 335,300.00

Total**187,700.00****SCH " E " SARTHI SHIKSHAN PRASARAK MANDAL**

Balance As Per Last Balance Sheet	11,512,463.00	
Add:- Addition During The Year	2,048,000.00	
	13,560,463.00	
Less:- Received During The Year	20,000.00	
		13,540,463.00

Total**13,540,463.00****SCH " F " Closing Balance****CASH IN HAND**

Cash

CASH AT BANK

P D C C Bank A/c No 16/112

775,133.00

Corporation Bank

1,031.00

776,164.00

Total**776,164.00**

UCO Bank
ISSUING BRANCH
SHIVAJI NAGAR, PUNE.

कॉड नं./CODE NO.
0172

VALID FOR THREE MONTHS ON
19 JUL 2016
D D M M Y Y

गोरे जावेपर ON DEMAND PAY DIV SEC MAHARASHTRA STATE BOARD OF
AND HIGH. SEC EDUCATION, PUNE

रुपये RUPEES

SARTHI SHIKSHAN PRASARAK MANDAL KHARADI, PUNE

PHONIX ENGLISH MEDIUM SCHOOL

Tukaramnagar, Kharadi, Pune

SCHEDULE TO BE FORMING A PART OF BALANCE SHEET 2022-2023

SCH " C " FIXED ASSETS

Particular	W.D.V. As On 4/1/2022	Addition During The Year		Total	Rate Of Depre.	Depreciation	W.D.V. As On 3/31/2023
		Before 30 Sep	After 30 Sep.				
Computers & Printers	16,658.00	25,891.00	-	42,549.00	40%	17,020.00	25,529.00
Educational Equipments	3,653.00	-	-	3,653.00	15%	548.00	3,105.00
Electric Equipments	123,856.00	-	-	123,856.00	15%	18,578.00	105,278.00
Air Conditioner	12,101.00	-	-	12,101.00	15%	1,815.00	10,286.00
Sport Equipments	10,439.00	-	-	10,439.00	15%	1,566.00	8,873.00
Furnitures	116,483.00	9,269.00	10,409.00	136,161.00	10%	13,096.00	123,065.00
Dead Stock	47,267.00	-	-	47,267.00	10%	7,316.00	39,951.00
Total	330,457.00	35,160.00	10,409.00	376,026.00		59,939.00	316,087.00

