

**SARATHI SHIKSHAN PRASARAK  
MANDAL, KHARADI, PUNE.**

**DNYANDEEP PRIMERY ENGLISH  
MEDIUM SCHOOL**

**FINANCIAL STATMENT OF  
ACCOUNTS**

**FINANCIAL YEAR 2023-2024**

Enclosed :-

- 1) Receipt & Payment Account
- 2) Income & Expenditure Account
- 3) Balance Sheet



SARTHI SHIKSHAN PRASARAK MANDAL

Kharadi, Pune

Dnyandeep primary english medium school

keshav nagar, pune

RECEIPT & PAYMENT ACCOUNT

For The Year Ended 31 st MARCH 2024

RECEIPT	SCH	AMOUNT	PAYMENT	SCH	AMOUNT
To Opening Balance	A	2,375,486.00	By Salery Expenses		1,157,783.00
To Fees	B	4,256,550.00	By Expenses	D	839,854.26
To Indirect Receipt	C	13,200.00	By Sarathi Shikshan Prasarak Mandal		3,300,000.00
To Dnyandeep Secondary School		30,000.00	By Indirect Payment	C	48,200.00
			By Electric Equipments		10,000.00
			By Closing Balance	A	1,319,398.74
TOTAL (Rs)		6,675,236.00	TOTAL (Rs)		6,675,236.00



Ashok G Malipatil  
Chartered Accountants

Proprietor  
M. No. 231238

**SARTHI SHIKSHAN PRASARAK MANDAL**

**Dnyandeep primary english medium school**

**SCHEDULE TO BE FORMING A PART OF RECEIPTS & PAYMENTS 2023-2024**

**SCH "A" OPENING & CLOSING BALANCEES**

<b><u>PARTICULARS</u></b>	<b>Op. Balance 4/1/2023</b>	<b>Clo. Balance 3/31/2024</b>
<b><u>CASH IN HAND</u></b>		
Cash	4,385.00	4,385.00
<b><u>CASH AT BANK</u></b>		
P ED C C Bank A/c No 16/109	2,371,101.00	1,315,013.74
<b>Total</b>	<b>2,375,486.00</b>	<b>1,319,398.74</b>

**SCH "B" FEES**

Bank Charges	834.26
Building Rent	570000.00
Cleaning Expenses	21910.00
Computer Trening Expenses	27182.00
Electricity Expenses	4870.00
Exam Expenses	22380.00
Function & Ceromany Expenses	6913.00
Miscelenious Expenses	6415.00
Printing & Stationery Expenses	62875.00
Repair & Mainenance Expenses	113330.00
SSC Bord Registration Expenses	1500.00
Travelling Expenses	1645.00
<b>Total</b>	<b>839,854.26</b>

**SCH " C " Indirect Receit & Payment**

	<b>Receipt</b>	<b>Payment</b>
Amount Received But Not Tress	12000.00	
Profeshional Tax	1200.00	1200.00
Student Deposit		47000.00
<b>Total</b>	<b>13,200.00</b>	<b>48,200.00</b>

**SCH " D" EXPENSES**

	<b>Amount (Rs)</b>
Admission Fees	910,000.00
Av Computer Fees	297,000.00
Other Fees	50,750.00
Term Fees	342,000.00
Tution Fee	2,656,800.00
<b>Total</b>	<b>4,256,550.00</b>



SARTHI SHIKSHAN PRASARAK MANDAL

Kharadi, Pune

Dnyandeep primary english medium school

keshav nagar, pune

INCOME & EXPENDITURE ACCOUNT

For The Year Ended 31 st MARCH 2024

Expenditure	SCH	AMOUNT		Income	SCH	AMOUNT
To Salery Expenses		1,157,783.00		<u>By Fees</u>	B	4,256,550.00
<u>To Expenses</u>	A	839,854.26				
To Depreciation	D	22,549.00				
To Exess Of Income Over Expenditure		2,236,363.74				
TOTAL (Rs)		4,256,550.00		TOTAL (Rs)		4,256,550.00



Ashok G Malipatil  
Chartered Accountants

*Ashok G Malipatil*  
Proprietor  
M. No. 231238



**SARTHI SHIKSHAN PRASARAK MANDAL**

**Dnyandeep primary english medium school**

**SCHEDULE TO BE FORMING A PART OF INCOME & EXPENDITURE 2024-2023**

<b><u>SCH "A" EXPENSES</u></b>	<b>Amount (Rs)</b>
Bank Charges	834.26
Building Rent	570000.00
Cleaning Expenses	21910.00
Computer Trening Expenses	27182.00
Electricity Expenses	4870.00
Exam Expenses	22380.00
Function & Ceromany Expenses	6913.00
Miscelenious Expenses	6415.00
Printing & Stationery Expenses	62875.00
Repair & Mainenance Expenses	113330.00
SSC Bord Registration Expenses	1500.00
Travelling Expenses	1645.00
	<b><u>839,854.26</u></b>

<b><u>SCH "B" FEES</u></b>	
Admission Fees	910,000.00
Av Computer Fees	297,000.00
Other Fees	50,750.00
Term Fees	342,000.00
Tution Fee	2,656,800.00
	<b><u>4,256,550.00</u></b>



**SARTHI SHIKSHAN PRASARAK MANDAL**

Kharadi, Pune

**Dnyandeep primary english medium school**

keshav nagar, pune

**BALANCE SHEET**

As On 31st March 2024

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Current Liabilities & Provision	A	722,800.00	Fixed Assets	C	176,463.00
Income & Expenditure Account	B	10,530,822.74	Diposits	D	230,000.00
			Sarathi Shikshan Prasarak Mand	E	9,144,372.00
			Inter Institutional	F	383,389.00
			Closing Balance	G	1,319,398.74
TOTAL (Rs)		11,253,622.74	TOTAL (Rs)		11,253,622.74



Ashok G Malipatil  
Chartered Accountants

*Ashok G Malipatil*

Proprietor  
M. No. 231238





**SARTHI SHIKSHAN PRASARAK MANDAL**

**Dnyandeep primary english medium school**

**SCHEDULE TO BE FORMING A PART OF BALANCE SHEET 2023-2024**

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

**Current Liabilities**

**Student Deposit**

Balance As Per Last Balance Sheet	757,800.00	
Add:- Adittion During The Year		
	757,800.00	
Less:- Paid During The Year	47,000.00	
		710,800.00

**Amount received but not tress**

<u>During the year</u>	12,000.00
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**Total** 722,800.00

**SCH " B " INCOME & EXPENDITURE**

Balance As Per Last Balance Sheet	8,294,459.00	
LESS :- Ecess of Income Over Expenditure	2,236,363.74	
<b>Total</b>		<b>10,530,822.74</b>

**SCH " D " DEPOSIT**

Building Deposit	230,000.00	
<b>Total</b>		<b>230,000.00</b>

**SCH " E " SARTHI SHIKSHAN PRASARAK MANDAL**

Balance As Per Last Balance Sheet	5,844,372.00	
Add:- Adittion During The Year	3,300,000.00	
	9,144,372.00	
Less:- Received During The Year		
		<b>9,144,372.00</b>



**SARTHI SHIKSHAN PRASARAK MANDAL**

**Dnyandeep primary english medium school**

**SCHEDULE TO BE FORMING A PART OF BALANCE SHEET 2023-2024**

<u>SCH " F " Inter Institutional</u>	Receipt	Payment
Dyandeep Secondary English School	-53,389.00	
Add. :- Addition during the year	<u>30,000.00</u>	
	-23,389.00	
Less:- Paid During The Year	<u>-</u>	
Litle Flower English Medium School		300,000.00
Phonix English Medium School		<u>60,000.00</u>
	<u>-23,389.00</u>	<u>360,000.00</u>
<b>Total</b>		<u><b>383,389.00</b></u>

**SCH " G " Closing Balance**

<u>CASH IN HAND</u>		
Cash	4,385.00	
<u>CASH AT BANK</u>		
P ED C C Bank A/c No 16/112	1,315,013.74	
<b>Total</b>		<u><b>1,319,398.74</b></u>





SARTHI SHIKSHAN PRASARAK MANDAL KHARADI, PUNE

Dnyandeep primary english medium school

SCHEDULE TO BE FORMING A PART OF BALANCE SHEET 2023-2024

SCH " C " FIXED ASSETS

Particular	W.D.V. As On 4/1/2023	Addition During The Year		Total	Rate Of Depre.	Depreciation	W.D.V. As On 3/31/2024
		Before 31 Oct.	After 31 Oct.				
Computers & Printers	2698	-	-	2,698.00	40%	1,079.00	1,619.00
Educational Equipments	1246	-	-	1,246.00	15%	187.00	1,059.00
Electric Equipments	19933	-	10,000.00	29,933.00	15%	4,235.00	25,698.00
Dead Stock	7954	-	-	7,954.00	10%	795.00	7,159.00
Electric Fitting	10700	-	-	10,700.00	15%	1,605.00	9,095.00
Furnitures	146481	-	-	146,481.00	10%	14,648.00	131,833.00
<b>Total</b>	<b>189,012.00</b>	<b>-</b>	<b>10,000.00</b>	<b>199,012.00</b>		<b>22,549.00</b>	<b>176,463.00</b>

