

Smt. Valuben Mayji Patel English Medium Primary School

Balance Sheet for the year ended 31-03-2023

Liabilities	Rs. Ps	Assets	Rs. Ps
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Income & Expenditure A/c	1,99,26,857.15	Fixed Assets	2,23,177.00
OP.Balance	48,16,944.50	Furniture	22,318.00
Add Profit for the Year	2,47,43,801.65	Less : Depreciation	

Unsecured Loans	4,57,086.56	Computer	5,075.00
Smt.G.R.Barot Pre Primary School		Less : Depreciation	2,030.00

Camera	566.00	Less : Depreciation	85.00
School Equipments	5,852.00		

Less : Depreciation	878.00		
Loans & Advances	2,35,91,595.81		

G.S.P.Mandal	500.00		
Shri GSP Mandal Primary S	4,43,626.00		

Shri K U Shroff English High	9,54,190.88		
Cash & Bank Balance	1,616.52		

Uco Bank A/C No.8249	9,55,807.40		
Cash In Hand			

Total Rs.	2,52,00,888.21	Total Rs.	2,52,00,888.21
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Examined and Found Correct
As Per Our Report of Even Date

For Hareesh Kumarpal Shah And Co.

Chartered Accountants

H.K.S.

(Hareesh K.Shah)
Proprietor



Head Mistress
Smt. Valuben Mayji Patel
English Medium Primary School
80, Ravwar Peth, Pune - 411 002

Head Mistress
Smt. Valuben Mayji Patel
English Medium Primary School
80, Ravwar Peth, Pune - 411 002

Date : 23/10/2023
Place : Pune

Smt. Valuben Mayji Patel English Medium Primary School
Income & Expenditure Account for the year ended 31-03-2023.

Expenditure	Rs. Ps	Rs. Ps	Income	Rs. Ps	Rs. Ps
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To Salary

34,05,431.00

By Fees Received

Admn fees 11,000.00

Tution Fees 71,33,097.00

Term Fees 43,500.00

Extra fees 16,696.00

Other Fees 5,34,800.00

RTE Fees 15,69,552.00

93,08,645.00

By Form Fee A/c.

22,300.00

By Bank Interest A/c.

42,963.00

By Bonafide Certificate Fees

4,100.00

To Other Exps. A/c.

Misc. Exps. A/c. 24,493.00

Printing & Stationery 67,992.00

Travelling Expenses 4,565.00

Function Expenses 12,710.00

Repairs & Maintenance 19,374.00

Electricity Expenses 21,760.00

Staff Welfare 11,500.00

Education Expenses A/c 770.00

Sport Expenses 6,547.00

Exam Expenses 27,318.00

Student Prize 3,865.00

Incentives 4,59,928.00

Uniform to Staff 30,698.50

Bank Charges A/c. 1,125.00

Telephone exp a/c 3,506.00

Computer Fees A/c 1,80,000.00

To Covid Discount in Student Fees

2,54,170.00

To Depreciation

25,311.00

To Excess of Income Over Expenditure

48,16,944.50

Total Rs.

93,78,008.00

Total Rs.

93,78,008.00

Examined and Found Correct
As Per Our Report of Even Date

For Harresh Kumarpal Shah And Co

Chartered Accountants

H.K.S.

(Harresh K. Shah)
Proprietor



Harsh K. Shah

Head Mistress

Smt. Valuben Mayji Patel

English Medium Primary School
80, Ravwar Peth, Pune - 411 007

Harsh K. Shah

Head Mistress

Smt. Valuben Mayji Patel

English Medium Primary School
80, Ravwar Peth, Pune - 411 002

Date : 23/10/2023

Place : Pune

Smt. Valuben Mayji Patel English Medium Primary School

Receipts And Payment for the year ended 31st March, 2023.

Receipts	Amount	Rs. Ps.	Payment	Amount	Rs. Ps.
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To Opening Bal

Cash in Hand

UCO Bank A/c

To Fees Received

Admission Fees

Tuition Fees

Term Fees

Extra Fees

Other Fees

RTE Fees

To Form Fees

To Bank Interest

To GSP Mandal

To Bona Fide Certificate Fees

To GSP Mandal High School

To Extra Fees Received (Contra)

To Advance From Head Mistress

To P. F. Contribution (Contra)

To Professional Tax A/c (Contra)

By Closing Bal

Cash in Hand

UCO Bank A/c

By Other Expenses

Bank Charges A/c

Mis. Exp. A/c

Function Expenses

Uniform To Staff

Telephone A/c

Education Expenses A/c

Sport Expenses

Repairs & Maintenance

Exam Expenses

Student Prize

Incentive to Staff

Electricity Expenses

Staff Welfare

Printing & Stationary A/c

Travelling A/c

Computer Fees A/c

By Covid Discount in Student Fees

By GSP Primary School Right to Education

By GSP Mandal

By GSP Mandal High School

By Advance Repaid Head Mistress

By Professional Tax Payable

By Provident Fund Payable

By Extra fees Repaid (Contra)

By P. F. Contribution (Contra)

By Professional Tax (Contra)

Total Rs.

1,14,47,444.90

Total Rs.

1,14,47,444.90

Examined and Found Correct
As Per Our Report of Even Date

For Harresh Kumarpal Shah And Co.

Chartered Accountants

H.K.P.

(Harresh K. Shah)
Proprietor

Head Mistress

Smt. Valuben Mayji Patel

English Medium Primary School

80, Ravwar Path, Pune - 411 002

Head Mistress

Smt. Valuben Mayji Patel

English Medium Primary School

80, Ravwar Path, Pune - 411 002

Place : Pune

Date : 23/10/2023