

MA DURGA SHAKTI MAHILA SANSTHA

FINANCIAL STATEMENT

F.Y. 2017-18 & F.Y. 2018-19

Ma Durga Shakti Mahila Sansttha

Sr No 37/96
Tanaji Nagar
Dhankawadi
Pune -411046

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account		Fixed Assets	
Loans (Liability)		Investments	5,00,000.00
Unsecured Loans	9,79,000.00	Fixed Deposit	5,00,000.00
Current Liabilities		Current Assets	3,68,556.60
Provisions	5,000.00	Closing Stock	
Suspense A/c		Deposits (Asset)	1,00,000.00
Excess of income over expenditure		Cash-in-Hand	44,716.00
Opening Balance	32,930.00	Bank Accounts	2,23,840.60
Current Period	23,626.60	Branch / Divisions	1,72,000.00
		Kids R Kids National English Medium School Kondhwa	1,72,000.00
Total	10,40,556.60	Total	10,40,556.60

For H.S.Sohony & Co.
Chartered Accountants

CA P.G.Parikh
(Partner)
M No 147978



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Current Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		1,00,000.00
Kale Chhaya Ankush		50,000.00
Pinki Dangi		50,000.00
Cash-in-Hand		44,716.00
Cash		44,716.00
Bank Accounts		2,23,840.60
Union Bank		2,23,840.60
Grand Total		3,68,556.60



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Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	5,678.40	Indirect Incomes	29,305.00
Audit Fees	5,000.00	Donation Received	21,000.00
Bank Charges	678.40	Interest Receipt	8,305.00
Excess of income over expenditure	23,626.60		
Total	29,305.00	Total	29,305.00

For H.S. Sohony & Co.
Chartered Accountants

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Balance Sheet

1-Apr-2018 to 28-Feb-2019

Liabilities		as at 28-Feb-2019	Assets		as at 28-Feb-2019
Loans (Liability)		9,29,000.00	Investments		10,48,750.00
Unsecured Loans	9,29,000.00		Accrued Interest on FD	48,750.00	
			Fixed Deposit	10,00,000.00	
Current Liabilities		10,000.00	Current Assets		6,38,884.71
Provisions	10,000.00		Deposits (Asset)	4,45,000.00	
Branch / Divisions		6,35,500.00	Cash-in-Hand	1,79,716.00	
Kids R Kids National English Medium School Kondhwa	6,55,500.00		Bank Accounts	14,168.71	
Kids R Kids NEMS Katraj	(-)20,000.00				
Excess of income over expenditure		1,13,134.71			
Opening Balance	56,556.60				
Current Period	56,578.11				
Total		16,87,634.71	Total		16,87,634.71

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(Partner)
M No 147978



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Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	40,742.89	Indirect Incomes	97,321.00
Audit Fees	5,000.00	Donation Received	40,000.00
Bank Charges	742.89	Interest on FD	48,750.00
Repairs and Maintenance	35,000.00	Interest Receipt	8,571.00
Excess of income over expenditure	56,578.11		
Total	97,321.00	Total	97,321.00

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Chartered Accountants

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Current Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
		4,45,000.00
Deposits (Asset)		2,45,000.00
Deposit for School Premises-Katraj		1,00,000.00
Deposit for School Premises- Kondhwa		50,000.00
Kale Chhaya Ankush		50,000.00
Pinki Dangi		
Loans & Advances (Asset)		1,79,716.00
Cash-in-Hand		1,79,716.00
Cash		14,168.71
Bank Accounts		14,168.71
Union Bank		
Grand Total		6,38,884.71

