

**MAHATMA GANDHI PRATHMIK VIDYALAY**

Uruli Kanchan, Tal -Haveli ,Dist -Pune

**Profit & Loss A/c**

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
<b>Direct Expenses</b>	<b>65,41,135.00</b>	<b>Direct Incomes</b>	<b>51,62,700.00</b>
SALARY TO STAFF A/C	65,41,135.00	FEES RECEIVED A/C	42,52,500.00
		FEES RECEIVED A/C OLD	9,10,200.00
		Gross Loss c/o	13,78,435.00
	<b>65,41,135.00</b>		<b>65,41,135.00</b>
Gross Loss b/f	<b>13,78,435.00</b>	<b>Indirect Incomes</b>	<b>69,850.00</b>
<b>Indirect Expenses</b>	<b>12,37,469.32</b>	ADMISSION FORM A/C	36,100.00
ADVERTISEMENT A/C	11,000.00	BANK INTEREST REC.A/C	12,650.00
ANNUAL SPORT	15,760.00	MISC.FORM FEES RECEIVED A/C	21,100.00
AUDIT FEE A/C	23,600.00		
BANK CHARGES	5,831.32	Nett Loss	25,46,054.32
BROD BAND RENT	11,000.00		
Building Rent AC	1.00		
CLEANING MATERIAL A/C	17,277.00		
CULTURAL PROGRAM EXPENSES	69,731.00		
DEPRECIATION CHARGES A/C	6,18,130.00		
DRINKING WATER	11,900.00		
ELECTRICITY BILL A/C	1,48,080.00		
FEES RETURN AC	2,000.00		
GENCET DIESEL A/C	4,500.00		
MISC.EXPENSES A/C	34,798.00		
NEWS PAPER EXPENSES A/C	2,910.00		
PRINTING CHARGES A/C	1,16,882.00		
REPAIR & MAINTENANCE A/C	31,189.00		
SCHOOL NAME BOARD	4,240.00		
SPORT COMPETITION EXPENSES	3,583.00		
STATIONERY A/C	44,093.00		
TEA & SNACKS A/C	5,803.00		
TONER REFFILING	1,000.00		
TRAVELLING & CONVENINENCE A/C	52,200.00		
WAGES BILL A/C	1,300.00		
XEROX EXPENCE	661.00		
<b>Total</b>	<b>26,15,904.32</b>	<b>Total</b>	<b>26,15,904.32</b>

S. V. Shinde & Associates  
Chartered AccountantS. V. Shinde  
Proprietorमुख्याध्यापक  
महात्मा गांधी प्रा. विद्यालय  
उरुळी काचन, ता. हवेली जि. पुणे.

**MAHATMA GANDHI PRATHMIK VIDYALAY**

Uruliu Kanchan, Tal -Haveli ,Dist -Pune

**Balance Sheet**

1-Apr-2023 to 31-Mar-2024

<b>Liabilities</b>		as at 31-Mar-2024	<b>Assets</b>		as at 31-Mar-2024
<b>Capital Account</b>		<b>57,92,442.21</b>	<b>Fixed Assets</b>		<b>35,25,215.60</b>
Corpus A/c	57,92,442.21		Battery INVERTER A/C	27,200.00	
			BIOMETRIC MACHIN A/C	74,763.15	
<b>Loans (Liability)</b>			COMPUTER & SOFTWARE A/C	6,99,537.00	
			DEAD STOCK A/C	8,03,276.50	
<b>Current Liabilities</b>		<b>95,61,884.80</b>	EDUCATIONAL EQUIPMENT A/C	16,191.40	
BAL VIKAS MANDIR A/C	15,00,000.00		FURNITURE A/C	15,53,075.00	
BUILDING RENT PAYABLE A/C	11,50,001.00		GEN-CET15 KVA	91,024.35	
MAHATMA GANDHI SARVODAY SANGH	55,40,000.00		LIBRARY BOOK A/C	868.00	
PF PAYABLE A/C	17,417.00		MUSICAL EQUIPMENT A/C	68,397.20	
PROVISION FOR AUDIT FEE	23,600.00		SOUND SYSTEM A/C	66,341.00	
PROVISION FOR STAFF SALARY	2,41,913.00		SPORTS MATERIAL A/C	43,956.00	
PROVISIONS A/C	63,770.00		WATER FILTER A/C	80,586.00	
SALARY TO STAFF PAYABLE A/C	1,58,283.00				
SCHOLARSHIP PAYABLE A/C	8,66,900.80		<b>Investments</b>		<b>12,000.00</b>
			FIXED DEPOSIT	12,000.00	
			<b>Current Assets</b>		<b>62,25,925.41</b>
			Closing Stock		
			Cash-in-hand	8,215.00	
			Bank Accounts	13,05,210.41	
			FEES RECEIVABLE A/C21/22	6,12,500.00	
			TEACHERS ADVANCE A/C	43,00,000.00	
			<b>Misc. Expenses (ASSET)</b>		<b>3,75,040.00</b>
			SCHOOL COURT CASE EXP.A/C	3,00,000.00	
			School Name Hording A/c	75,040.00	
			<b>Profit &amp; Loss A/c</b>		<b>52,16,146.00</b>
			Opening Balance	26,70,091.68	
			Current Period	25,46,054.32	
<b>Total</b>		<b>1,53,54,327.01</b>	<b>Total</b>		<b>1,53,54,327.01</b>

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Chartered AccountantS. V. Shinde  
Proprietor

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रुळी काचन, ता हवेली जि. पुणे.



**MAHATMA GANDHI PRATHMIK VIDYALAY**

Uruliu Kanchan, Tal -Haveli ,Dist -Pune

**Trial Balance**

1-Apr-2023 to 31-Mar-2024

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	Closing Balance	
	Debit	Credit
<b>Capital Account</b>		<b>57,92,442.21</b>
Corpus A/c		57,92,442.21
<b>Current Liabilities</b>		<b>95,61,884.80</b>
BAL VIKAS MANDIR A/C		15,00,000.00
BUILDING RENT PAYABLE A/C		11,50,001.00
MAHATMA GANDHI SARVODAY SANGH		55,40,000.00
PF PAYABLE A/C		17,417.00
PROVISION FOR AUDIT FEE		23,600.00
PROVISION FOR STAFF SALARY		2,41,913.00
PROVISIONS A/C		63,770.00
SALARY TO STAFF PAYABLE A/C		1,58,283.00
SCHOLARSHIP PAYABLE A/C		8,66,900.80
<b>Fixed Assets</b>	<b>35,25,215.60</b>	
Battery INVERTER A/C	27,200.00	
BIOMETRIC MACHIN A/C	74,763.15	
COMPUTER & SOFTWARE A/C	6,99,537.00	
DEAD STOCK A/C	8,03,276.50	
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SOUND SYSTEM A/C	66,341.00	
SPORTS MATERIAL A/C	43,956.00	
WATER FILTER A/C	80,586.00	
<b>Investments</b>	<b>12,000.00</b>	
FIXED DEPOSIT	12,000.00	
<b>Current Assets</b>	<b>62,25,925.41</b>	
Cash-in-hand	8,215.00	
Bank Accounts	13,05,210.41	
FEES RECEIVABLE A/C21/22	6,12,500.00	
TEACHERS ADVANCE A/C	43,00,000.00	
<b>Misc. Expenses (ASSET)</b>	<b>3,75,040.00</b>	
SCHOOL COURT CASE EXP.A/C	3,00,000.00	
School Name Hording A/c	75,040.00	
<b>Direct Incomes</b>		<b>51,62,700.00</b>
FEES RECEIVED A/C		42,52,500.00
FEES RECEIVED A/C OLD		9,10,200.00
<b>Direct Expenses</b>	<b>65,41,135.00</b>	
SALARY TO STAFF A/C	65,41,135.00	
<b>Indirect Incomes</b>		<b>69,850.00</b>
ADMISSION FORM A/C		36,100.00
BANK INTEREST REC.A/C		12,650.00
MISC.FORM FEES RECEIVED A/C		21,100.00
<b>Indirect Expenses</b>	<b>12,37,469.32</b>	
ADVERTISEMENT A/C	11,000.00	
ANNUAL SPORT	15,760.00	
AUDIT FEE A/C	23,600.00	
BANK CHARGES	5,831.32	
BROD BAND RENT	11,000.00	
Building Rent AC	1.00	
<b>Carried Over</b>	<b>1,79,16,785.33</b>	<b>2,05,86,877.01</b>

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,79,16,785.33</b>	<b>2,05,86,877.01</b>
CLEANING MATERIAL A/C	17,277.00	
CULTURAL PROGRAM EXPENSES	69,731.00	
DEPRECIATION CHARGES A/C	6,18,130.00	
DRINKING WATER	11,900.00	
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TRAVELLING & CONVENINENCE A/C	52,200.00	
WAGES BILL A/C	1,300.00	
XEROX EXPENCE	661.00	
Profit & Loss A/c	26,70,091.68	
<b>Grand Total</b>	<b>2,05,86,877.01</b>	<b>2,05,86,877.01</b>



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Chartered Accountant

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Proprietor

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