

Shardabai Pawar Vidya Niketan (Day School)
Income and Expenditure Account for the year ending 31st March 2022

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure on Objects of the Trust:					
Office & Misc. Expenses	150,156		By Interest (accrued and realised)		
Printing & Stationery Expenses	27,597		On FD with Banks With OBC	152,197	218,188
Repairs & Maintenance Expenses	204,910		On Saving Accounts with Banks	65,991	
Telephone & Postage Expenses	61,422		Income From Other Sources		
Bank Charges & Commission	17,164		Other Fee - LC Fee Received	10,000	
Electricity Expenses	109,088		Tuition Fee	12,299,231	12,309,231
Exam Expenses	98,350				
Exam Fee Paid	-3,955				
Guest & Ceremony Expenses	41,892				
PF Employer's Contribution	266,584				
Registration Fee Paid	7,500				
Remuneration Expenses	2,916,025				
Salary	4,858,136				
Security Charges	258,861				
Sport Expenses	530				
Staff Welfare Expenses	2,320				
Student Welfare Expenses	278,433				
Travelling & Conveyance	20,125				
Water Charges	25,083				
To Rent Paid To HO		9,340,221			
To Depreciation		840,000			
To Surplus carried over to Balance Sheet		107,255			
		2,239,943			
Total		12,527,419	Total		12,527,419

Dated at Pune
28/09/2022

Trustees

Trustees

Agricultural Development Trust Baramati

[Signature]
Trustee

[Signature]
Trustee / Chairman



Shashank Patki
Partner
M.No. 035151

As per our report of even date
For Shashank Patki And Associates
Chartered Accountants
FRN 122054W
UDIN : 22035151AWDTGL8500

[Signature]

Agricultural Development Trust, Baramati
 Sharada Nagar, Taluka: Baramati, Dist. Pune - 413 115
 Sharadabai Pawar Vidya Niketan (Day School)
 Balance Sheet as at 31st March 2022

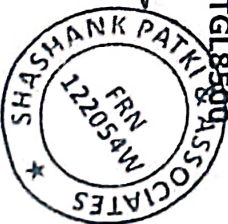
Funds & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Current Liabilities					
TDS Payable			Movable Properties		902,620
			TDS Receivable On FDR		16,249
Income & Expenditure A/c : Balance as per last balance sheet Add/Less : Surplus/Deficit (as per I/E Account)	6,414,620 2,239,943		Cash & Bank Balances:- (a) in Current Account		231,460
		8,654,563	Inter Section Balances		
			Agricultural Development Trust (HO)	5,638,470	
			Sharabai Pawar Vidyaniketan (Secondary School)	987,630	
			Sharadabai Pawar Institute of Nursing	700,000	
			Sharadabai Pawar Institute of Nursing (B.Sc)	900,000	
			Sharadabai Pawar Vidyaniketan (Pre-Primary)	(723,000)	
Total		8,653,430	Total		8,653,430

Dated at Pune
28 / 09 / 2022

Trustees

Trustees

As per our report of even date
For Shashank Patki And Associates
Chartered Accountants
FRN 122054W
UDIN : 22035151AWDTGL8509



Shashank Patki
Partner
M.no. 035151

Agricultural Development Trust Baramati

[Signature]
Trustee

[Signature]
Trustee / Chairman

Agricultural Development Trust, Baramati
Depreciation Schedule

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Unit
FY S hardabai Pawar Day School
2021-22

Name of the Assets	Rate of Dep.	Opening WDV 01.04.2021	Addition In first half year	In second half year	Depreciation For the year	Closing WDV 31.03.2022
Land	0%				-	-
Building	10%				-	-
TOTAL A		-	-		-	-
Computers	40%	20,892			8,357	12,535
Furniture Fixtures	10%	560,025			56,003	504,023
Office Equipment's	10%	388,435			38,844	349,592
Other Assets	10%	40,523			4,052	36,471
TOTAL B		1,009,876	-	-	107,255	902,620
TOTAL A+B		1,009,876	-	-	107,255	902,620

