

SARASWATI MANDIR SANSTHA
1359, SHUKRAWAR PETH
PUNE 411002

Dyansanskar English School

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED ON 31.03.2023

EXPENDITURE	RS.	INCOME	RS.
To Advertisement	151036.00	By Form Fees	6500.00
To Bank charges	3341.12	By Tution Fees	2760401.00
To Conveyance	4788.00	By Other Receipts	5500.00
To Cleaning Expenses	3626.00	By BSNL Deposite Received	1748.00
To Function and Meeting Expenses	35848.00	By Books & Periodicals	98372.00
To Office Expenses	22749.00	By Deficit	183374.76
To Printing & Stationery	48720.00		
To Salary	2649307.00		
To Repairs and Maintence	17250.00		
To Audit Fees	2360.00		
To Telephone expenses	31411.00		
To Other expenses	27874.00		
To Xerox charges	946.00		
To Student Welfare Exp.	1932.00		
To Depreciation	54707.64		
Total Rs.	3055895.76	Total Rs.	3055895.76

PUNE :

DATE: 25.08.2023

As per Our Report of Even Date

For S D Medadkar & Co.
Chartered Accountants


S V Waikar
Partner



SARASWATI MANDIR SANSTHA
1359, SHUKRAWAR PETH
PUNE 411002

DNYANSANSKAR ENGLISH MEDIUM SCHOOL

BALANCE SHEET
AS AT 31.03.2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Inter Branch Advannces			Furniture and Fixture	417619.80	
Saraswati Mandir Sanstha	2133409.00		Additions during the year	16510.00	
L K Pathak	3593.00		Less : Depreciation @ 10%	43588.48	390541.32
Skill Development Center	570.00	2137572.00			
Current Liabilities			Modem and Router		
TDS		46.00	Opening Balance	2414.25	
Expenses Payable		3798.00	Additions during the year	2500.00	
			Less : Depreciation @ 10%	366.43	4547.83
			UPS		
			Additions during the year	15027.30	
			Less : Depreciation @ 10%	1502.73	13524.57
			Computer & Printer		
			Additions during the year	41375.00	
			Less : Depreciation @ 40%	8275.00	33100.00
			Biometric Machine		
			Additions during the year	6500.00	
			Less : Depreciation @ 15%	975.00	5525.00
			Cash in hand		543.00
			Bank Account		462896.38
			Income & Expenditure A/c		
			Opening Balance	1047363.15	
			Add : Deficit during the year	183374.76	1230737.91
Total Rs.		2141416.00	Total Rs.		2141416.00

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Partner

