# PAWANA SHIKSHAN PRASARAK MANDAL RIVERDALE SCHOOL

INDRAYANI NAGAR, BHOSARI, PUNE 411026

### RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPT	AMOUNT PAYMENT		AMOUNT
Opening Balance		Advadiance	
Cash	1072 50	Advertisement Expenses	23450.0 785295.0
Canara Bank		1973.50 Book Expenses	
Canara Dank	94047.00	Building Rent Primary	1000000.0
Fee Received	11220720 00	Cleaning Charges	3500.0
Bank Interest Received	11229730.00	Cleaning Material	13080.0
Book Distribution Receipt	17453.00	Electricity Expenses	59800.0
Misc. Income	192900.00	Flex Board Printing Expenses	12700.0
IVIISC. Income	1.00	Food Distribution Expenses	98700.0
0 18' 1 01 16		Internet Expenses	4150.00
Gund Dinesh - School Registration	680000.00	Labour Charges	18000.00
		Lawyer Charges	80000.00
Pawana Shikshan Prasarak Mandal	0.00	Misc. Expenses	2700.00
		Mobile Recharge	1720.00
		Office Expenses	14305.00
	19 19 19 19 19 19 19	Printing & Stationery	205820.00
		Program Expenses	23075.00
		Repair & Maintenance	579005.00
		Salary	5656500.00
		School Registration Charges	158000.00
		Science Exhibition	1500.00
	1000	Travelling & Conveyance Expenses	2000.00
	Typing & Xerox Expenses		2550.00
	- I salish	Uniform Expenses	18500.00
		Water Bill Expenses	23763.00
		Bank Charges	10734.00
	The second	Software	61900.00
		Sports Equipment	1500.00
		Pawana Shikshan Prasarak Mandal	2158000.00
		Closing Balance	
		Cash	159.50
		Canara Bank	1195698.00
Total	12216104.50	Total	12216104.50

PLACE:- PUNE -

FOR D. K. JADHAV & CO. CERTIFIED AUDITOR & TAX CONSULTANT 112, Vyapar Sankul, Dhankawadi, Pung 43

DATE:-

PNA D. K. JADHAV Proprietor

## PAWANA SHIKSHAN PRASARAK MANDAL RIVERDALE SCHOOL

INDRAYANI NAGAR, BHOSARI, PUNE 411026

### BALANCE SHEET AS ON 31.03.2023

Dead Stock   10341.00	LIABILITIES		AMOUNT	ASSETS		AMOUNT
Last Balance	Income & Evnenditure A/C			Furniture	578277.00	
Add Current Year Deficit 0.00 15619351.50 Less Depreciation 57827.00 52  Loans & Advances B. S. Landge 1.00 Addition 0.00 Incish Gund 68000.00 Less Depreciation 10341.00 Dimesh Gund 68000.00 Less Depreciation 1034.00 Dimesh Gund 68000.00 Less Depreciation 1034.00 Dimesh Gund 68000.00 Less Depreciation 1034.00 Dimesh Gund 68000.00 Less Depreciation 1000.00 Less Depreciation 4056.00 Addition 0.00 Dimesh Gund 68000.00 Less Depreciation 1000.00 Dimesh Gund 68000.00 Less Depreciation 1000.00 Dimesh Gund 68000.00 Less Depreciation 1000.00 Dimesh Gund 1000.00 Dimesh		12055712 50				
Less Current Year Deficit   0.00   15619351.50   Less Depreciation   57828.00   52				Addition		
Dead Stock   10341.00   0.00			15610251 50	Loss Domesistics		520440 0
B. S. Landge	Less Current Year Dencit	0.00	15619351.50	Less Depreciation	5/828.00	520449.00
B. S. Landge	Loans & Advances			Dead Stock	10341.00	
B. B. Landge			71800.00		0.00	
Section   Sect						
BBED College						9307.00
Arts & Comerce BCA   10000.00   Library   4056.00   4675712.50   Addition   0.00   467500   4675712.50   Addition   406.00   Education Aids   13029.00   Addition   13029.00   Addition   13029.00   Less Depreciation   1303.00   1   14264008.00   Addition   1442   BPED College   Interbranch Advances   467500.00   Addition   1442   BPED College   Interbranch Advances   467500.00   Addition   12580.00   Addition   12580.00   Addition   12580.00   Addition   127580.00   Addition   12773.00   Addition   127		,				,,,,,,
Addition					4056.00	
Less Depreciation						
Less Depreciation	interoration revalues		1075712.50	radition		
Educatios Aids       13029.00         Addition       0.00         13029.00       13029.00         Less Depreciation       1303.00         Water Purifier       19027.00         Addition       0.00         19027.00       19027.00         Less Depreciation       1903.00         Computer & Software       63482.00         Addition       61900.00         125382.00       11         Mobile       13100.00         Addition       13100.00         Less Depreciation       13100.00         Less Depreciation       1310.00         Modition       1500.00         12773.00       1         Less Depreciation       12773.00         Less Depreciation       12777.00         Loans & Advances       1277.00         Pawana Shikshan P Mandal       12264008.00         Add Current Year       2158000.00         Less Current Year       0.00       1442         BPED College       36         Interbranch Advances       467				Less Depreciation		3650.00
Addition				Less Depreciation	400.00	3030.00
Addition   13029.00   Less Depreciation   1303.00   1  Water Purifier   19027.00   Addition   0.00				Educatios Aids	13029.00	
Less Depreciation						
Less Depreciation   1303.00   1						
Addition 0.00  Less Depreciation 1903.00  Computer & Software 63482.00 Addition 61900.00 Less Depreciation 125382.00  Less Depreciation 125382.00  Less Depreciation 13100.00 Addition 0.00 Addition 13100.00 Less Depreciation 1310.00  Less Depreciation 1310.00  Less Depreciation 1310.00  Less Depreciation 12773.00  Less Depreciation 12773.00  Less Depreciation 12777.00  Less Depreciation 12770.00  Less Computer & 2158000.00 Add Current Year 2158000.00 Less Current Year 0.00  Less Current Year 0.00  BPED College 366 Interbranch Advances 467				Less Depreciation		11726.00
Less Depreciation				Water Purifier	19027.00	
Less Depreciation				Addition		
Computer & Software       63482.00         Addition       61900.00         125382.00       125382.00         Less Depreciation       12538.00         Mobile       13100.00         Addition       0.00         Less Depreciation       1310.00         Sports Equipments       11273.00         Addition       1500.00         Less Depreciation       12773.00         Less Depreciation       1277.00         1       1         Loans & Advances       Pawana Shikshan P Mandal       12264008.00         Add Current Year       2158000.00         Less Current Year       0.00       1442         BPED College       36         Interbranch Advances       467					19027.00	
Addition 61900.00 125382.00 Less Depreciation 12538.00 11  Mobile 13100.00 Addition 0.00 13100.00 Less Depreciation 1310.00 1  Sports Equipments 11273.00 Addition 1500.00 Less Depreciation 12773.00 Less Depreciation 1277.00 1  Loans & Advances Pawana Shikshan P Mandal 12264008.00 Add Current Year 2158000.00 Less Current Year 0.00 1442  BPED College 36 Interbranch Advances 467				Less Depreciation	1903.00	17124.00
Addition 61900.00 125382.00 Less Depreciation 12538.00 11  Mobile 13100.00 Addition 0.00 13100.00 Less Depreciation 1310.00 1  Sports Equipments 11273.00 Addition 1500.00 Less Depreciation 12773.00 Less Depreciation 1277.00 1  Loans & Advances Pawana Shikshan P Mandal 12264008.00 Add Current Year 2158000.00 Less Current Year 0.00 1442  BPED College 366 Interbranch Advances 467				Computer & Software	63482.00	
Less Depreciation   12538.00   11				Addition	61900.00	
Mobile       13100.00         Addition       0.00         13100.00       13100.00         Less Depreciation       1310.00         Addition       1500.00         Less Depreciation       12773.00         Less Depreciation       1277.00         1       1         Loans & Advances       Pawana Shikshan P Mandal       12264008.00         Add Current Year       2158000.00         Less Current Year       0.00       1442         BPED College       36         Interbranch Advances       467					125382.00	
Addition 0.00  Less Depreciation 1310.00  Sports Equipments 11273.00 Addition 1500.00  Less Depreciation 12773.00  Less Depreciation 1277.00  Less Depreciation 1277.00  Less Pawana Shikshan P Mandal 12264008.00 Add Current Year 2158000.00 Less Current Year 0.00  BPED College 36 Interbranch Advances 467				Less Depreciation	12538.00	112844.00
Addition 0.00  Less Depreciation 1310.00  Sports Equipments 11273.00 Addition 1500.00  Less Depreciation 12773.00  Less Depreciation 1277.00  Less Depreciation 1277.00  Less Pawana Shikshan P Mandal 12264008.00 Add Current Year 2158000.00 Less Current Year 0.00  BPED College 36 Interbranch Advances 467				Mobile	13100.00	10
Less Depreciation						
Less Depreciation   1310.00   1310		7,657				
Addition 1500.00 12773.00 Less Depreciation 1277.00  1    Loans & Advances   Pawana Shikshan P Mandal   12264008.00   Add Current Year   2158000.00   Less Current Year   0.00   1442    BPED College   36   Interbranch Advances   467				Less Depreciation		11790.00
Addition 1500.00 12773.00 Less Depreciation 1277.00  1    Loans & Advances   Pawana Shikshan P Mandal   12264008.00   Add Current Year   2158000.00   Less Current Year   0.00   1442    BPED College   36   11   12   12   13   14   14   14   14   14   14   14				Sports Equipments	11273 00	
Less Depreciation						
Loans & Advances         Pawana Shikshan P Mandal         12264008.00           Add Current Year         2158000.00           Less Current Year         0.00         1442           BPED College         36           Interbranch Advances         467				redución		
Loans & Advances         Pawana Shikshan P Mandal       12264008.00         Add Current Year       2158000.00         Less Current Year       0.00       1442         BPED College       36         Interbranch Advances       467				Less Depreciation		11496.00
Pawana Shikshan P Mandal   12264008.00				Less Depreciation	1277.00	11490.00
Pawana Shikshan P Mandal   12264008.00				Loons & Advances		
Add Current Year         2158000.00           Less Current Year         0.00         1442           BPED College         36           Interbranch Advances         467					12261000.00	
Less Current Year 0.00 1442  BPED College 36 Interbranch Advances 467						
BPED College 36 Interbranch Advances 467						14400000 00
Interbranch Advances 467				Less Current Year	0.00	14422008.00
Interbranch Advances 467				BPED College		360000.00
						4675712.50
IClosing Balances				Closing Balances		
Cash						159.50
		4			1 1 1 1 1 1	1195698.00
Total 21351964.00 Total 2135	Total		21351964 00	Total		21351964.00

PLACE:- PUNE

For D. K. JADHAV & CO.
CERTIFIED AUDITOR & TAX CONSULTANT
112, Vyapar Sankul, Dhankawadi, Pune-49

DATE:-

PNA D. K. JADHAV Proprietor

#### PAWANA SHIKSHAN PRASARAK MANDAL RIVERDALE SCHOOL

INDRAYANI NAGAR, BHOSARI, PUNE 411026

### INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
Advertisement Expenses	23450.00 Fee Receiv	ved	11229730.00	
Book Expenses	785295.00 Bank Inter		17453.00	
Building Rent Primary	1000000.00 Book Distr		192900.00	
Cleaning Charges	3500.00 Misc. Inco		1.00	
Cleaning Material	13080.00		1.00	
Electricity Expenses	59800.00			
Flex Board Printing Expenses	12700.00			
Food Distribution Expenses	98700.00			
Internet Expenses	4150.00			
Labour Charges	18000.00			
Lawyer Charges	80000.00			
Misc. Expenses	2700.00		elegie La	
Mobile Recharge	1720.00			
Office Expenses	14305.00			
Printing & Stationery	205820.00			
Program Expenses	23075.00		District Control of the Control of t	
Repair & Maintenance	579005.00			
Salary	5656500.00			
School Registration Charges	158000.00			
Science Exhibition	1500.00			
Travelling & Conveyance Expenses	2000.00			
Typing & Xerox Expenses	2550.00			
Uniform Expenses	18500.00			
Water Bill Expenses	23763.00		- 120	
Bank Charges	10734.00		escape of the second	
Depreciation	77599.00		12.24	
Surplus	2563638.00			
Total	11440084.00	Total	11440084.00	

PLACE:- PUNE

For D. K.: JADHAV & CO.
CERTIFIED AUDITOR & TAX CONSULTANT
112, Vyapar Sankul, Dhankawadi, Pune-43>

DATE:-

D. K. JADHAV Proprietor