

**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 | | Advertisement Expenses | 23450.00 |
| Cash | 1973.50 | Book Expenses | 785295.00 |
| Canara Bank | 94047.00 | Building Rent Primary | 1000000.00 |
| | | Cleaning Charges | 3500.00 |
| Fee Received | 11229730.00 | Cleaning Material | 13080.00 |
| Bank Interest Received | 17453.00 | Electricity Expenses | 59800.00 |
| Book Distribution Receipt | 192900.00 | Flex Board Printing Expenses | 12700.00 |
| Misc. Income | 1.00 | Food Distribution Expenses | 98700.00 |
| | | 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 |
| | | Printing & Stationery | 205820.00 |
| | | Program Expenses | 23075.00 |
| | | 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 |
| | | Bank Charges | 10734.00 |
| | | 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

DATE:-

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




D. K. JADHAV
Proprietor

PAWANA SHIKSHAN PRASARAK MANDAL
RIVERDALE SCHOOL
INDRAYANI NAGAR, BHOSARI, PUNE 411026

BALANCE SHEET AS ON 31.03.2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------------------|--------------------|--------------------------------|--------------------|
| Income & Expenditure A/C | | Furniture | 578277.00 |
| Last Balance | 13055713.50 | Addition | 0.00 |
| Add Current Year Surplus | 2563638.00 | | 578277.00 |
| Less Current Year Deficit | 0.00 | Less Depreciation | 57828.00 |
| | 15619351.50 | | 520449.00 |
| Loans & Advances | | Dead Stock | 10341.00 |
| B. S. Landge | 71800.00 | Addition | 0.00 |
| L. B. Landge | 85000.00 | | 10341.00 |
| Dinesh Gund | 680000.00 | Less Depreciation | 1034.00 |
| BPED College | 210100.00 | | 9307.00 |
| Arts & Commerce BCA | 10000.00 | Library | 4056.00 |
| Interbranch Advances | 4675712.50 | Addition | 0.00 |
| | | | 4056.00 |
| | | Less Depreciation | 406.00 |
| | | | 3650.00 |
| | | Educations Aids | 13029.00 |
| | | Addition | 0.00 |
| | | | 13029.00 |
| | | Less Depreciation | 1303.00 |
| | | | 11726.00 |
| | | Water Purifier | 19027.00 |
| | | Addition | 0.00 |
| | | | 19027.00 |
| | | Less Depreciation | 1903.00 |
| | | | 17124.00 |
| | | Computer & Software | 63482.00 |
| | | Addition | 61900.00 |
| | | | 125382.00 |
| | | Less Depreciation | 12538.00 |
| | | | 112844.00 |
| | | Mobile | 13100.00 |
| | | Addition | 0.00 |
| | | | 13100.00 |
| | | Less Depreciation | 1310.00 |
| | | | 11790.00 |
| | | Sports Equipments | 11273.00 |
| | | Addition | 1500.00 |
| | | | 12773.00 |
| | | Less Depreciation | 1277.00 |
| | | | 11496.00 |
| | | Loans & Advances | |
| | | Pawana Shikshan P Mandal | 12264008.00 |
| | | Add Current Year | 2158000.00 |
| | | Less Current Year | 0.00 |
| | | | 14422008.00 |
| | | BPED College | 360000.00 |
| | | Interbranch Advances | 4675712.50 |
| | | Closing Balances | |
| | | Cash | 159.50 |
| | | Canara Bank | 1195698.00 |
| Total | 21351964.00 | Total | 21351964.00 |

For **D. K. JADHAV & CO.**
CERTIFIED AUDITOR & TAX CONSULTANT
112, Vyapar Sankul, Dhankawadi, Pune-41

PLACE:- PUNE

DATE:-



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**

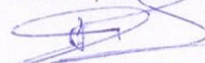
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------------------|--------------------|---------------------------|--------------------|
| Advertisement Expenses | 23450.00 | Fee Received | 11229730.00 |
| Book Expenses | 785295.00 | Bank Interest Received | 17453.00 |
| Building Rent Primary | 1000000.00 | Book Distribution Receipt | 192900.00 |
| Cleaning Charges | 3500.00 | Misc. Income | 1.00 |
| Cleaning Material | 13080.00 | | |
| 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 | | |
| Mobile Recharge | 1720.00 | | |
| Office Expenses | 14305.00 | | |
| Printing & Stationery | 205820.00 | | |
| Program Expenses | 23075.00 | | |
| 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 | | |
| Bank Charges | 10734.00 | | |
| Depreciation | 77599.00 | | |
| Surplus | 2563638.00 | | |
| Total | 11440084.00 | Total | 11440084.00 |

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

PLACE:- PUNE

DATE:-




D. K. JADHAV
Proprietor