

SHRI SHARADCHANDRA PAWAR PUBLIC SCHOOL
AT POST MANDAVGAON PHRATA, TAL. SHIRUR, DIST. PUNE - 412 211

INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		571000.00	BY TUITION FEES		1076693.00
TO OFFICE EXPENSES		334839.00	BY SCHOOL BUS FEES RECEIVED		1212700.00
TO TRAVELLING EXPENSES		18545.00	BY OTHER FEE		0.00
TO ADVERTISEMENT EXPENSES		3700.00			
TO BANK CHARGES		3588.00			
TO INTEREST ON LOAN		0.00			
TO ANNUAL FUNCTION EXPENSES		121240.00			
TO COMPUTER MAINT.		106980.00			
TO EXAMINATION EXPENSES		435670.00			
TO MISC. EXPENSES		327043.00			
TO POCUA EXPENSES		20880.00			
TO PRINTING & STATIONERY		117765.00			
TO STUDENT BOOKS EXP.		1225550.00			
TO STUDENT CROISSA EXP.		999900.00			
TO SCHOOL BUS EXPENSES		65390.00			
TO ELECTRICITY EXPENSES		75870.00			
TO TELEPHONE EXPENSES		8050.00			
TO TRANSPORT EXPENSES		220180.00			
TO DEPRECIATION AS PER SCHEDULE		61369.00			
TO SURPLUS TRANSFER		1917123.00			
		11979637.00			11979637.00

EXAMINED AND FOUND CORRECT

FOR M. S. BHANDARI & ASSOCIATES
 CHARTERED ACCOUNTANTS

AMRUT D. PATEL
 (PARTNER)
 UDIN 241229170000000000000000



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

(TRUSTEE) **CHAIRMAN**

Shri Wagheshwar Gramvikas Pratishthan
 Mandavgaon Phrata, Tal. Shirur, Dist. Pune - 412211

**SHRI SHARADCHANDRA PAWAR PUBLIC SCHOOL
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

BALANCE SHEET
AS ON 31.03.2024

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS		22741.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		3133879.00	(AS PER SCHEDULE)		
SECURED LOAN		0.00	LOANS & ADVANCES		
INCOME & EXP. A/C			CURRENT ASSETS		
OPENING BALANCE	1718263.00		SHARAD PAWAR P S BANK	150812.00	
ADD: CURRENT YEAR SURPLUS	1917123.00		(BOB 15120200000112)	63454.00	214766.00
	3635386.00		CASH		
LESS: CURRENT YEAR DEFICIT	0.00	3635386.00			
		501507.00			501507.00

EXAMINED AND FOUND CORRECT

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)
UDIN - 24132817BKAJVZ6324



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

(TRUSTEE)

CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune - 412211