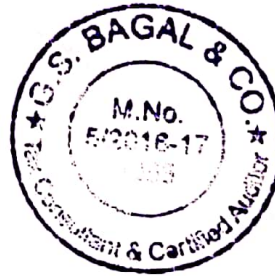


VITTHALRAO THORAT ENGLISH MEDIUM SCHOOL
A/P BHIGWAN , TAL - INDAPUR DIST - PUNE 413130
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 01-04-2023 TO 31-03-2024

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO ADMISSION FEES	8358654.50	BY ADVERTISEMENT EXPENSES	0.00
		BY BANK CHARGES	2291.25
TO Z.P.ANUDAN 25% R.T.E.	0.00	BY BOOKS EXPENSES	521020.00
		BY BULDING RENT	3450000.00
To BANK INTREST	0.00	BY CLENING & MATERIAL EXP.	72310.00
		BY GARDENING EXPS.	0.00
TO Z.P.ANUDAN 25% R.T.E.		BY EXAM EXPENSES	130997.00
ADDMISION 2019-2020	0.00	BY TRAVELLING EXPS.	8826.00
		BY LIGHT & PHONE BILL	37431.00
TO DEFECIT TRANSFAR B/S	0.00	BY MISLLENIOUS EXPENSES	7563.00
		BY SHALEY SHIKSHAN SAHITYA	6054.00
		BY OFFICE EXPENSES	6950.00
		BY PRINTING & STATIONRY EXPENSES	125404.00
		BY SALARY & WAGES A/C	3336248.00
		BY REPAIR & MENTENANCE	8710.00
		BY RENT AGRIMENT EXPS.	300000.00
		BY RAGISTRATION FEES	7904.00
		By FUNCTIONAL EXPS.	17858.00
		By UNIFORM EXPS.	39650.00
		BY SPORT EXPS.	12510.00
		BY DEPRICIATION	162038.81
		By SURPLAS TRANS.TO B/S	104889.44
TOTAL (RS)	8358654.50	TOTAL (RS)	8358654.50



For G. S. BAGAL & CO.
Tax Consultant & Certified Auditor

(Signature)
(G. S. BAGAL)
Proprietor

VITTHALRAO THORAT ENGLISH MEDIUM SCHOOL
A/P BHIGWAN , TAL - INDAPUR DIST - PUNE 413130
BALANCE SHEET FOR THE YEAR 01-04-2023 TO 31-03-2024

LABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ANAMAT			SALARY ADVANCE		200.00
OPENING BALANCE	0.00				
ADD-DURING THE YEAR	0.00		FURNITURE & DEAD STOCK		
	0.00		OPENING BALANCE	916094.78	
LESS-DURING THE YEAR	0.00	0.00	ADD-DURING THE YEAR	0.00	
				916094.78	
RAJMATA AHILYADEVI PRATISHTHAN			LESS-DEP@10%P.A.	91609.48	824485.30
OPENING BALANCE	73965.00				
ADD-DURING THE YEAR	0.00		LAIBRARY BOOKS	135320.81	
	73965.00		ADD-DURING THE YEAR	0.00	
LESS-DURING THE YEAR	0.00	73965.00		135320.81	
			LESS-DEP@15%P.A.	20298.12	115022.69
ACCOUNTING FEES PAYABLE					
ACCOUNT CHARGES	3500.00		INVERTER	15049.91	
ADD-DURING THE YEAR	0.00		ADD-DURING THE YEAR	0.00	
LESS-DURING THE YEAR	0.00	3500.00		15049.91	
			LESS-DEP@15%P.A.	2257.49	12792.42
AUDIT FEES PAYABLE					
AUDIT FEES	2000.00		COMPUTER & PRINTER	5044.24	
ADD-DURING THE YEAR	0.00		ADD-DURING THE YEAR	0.00	
LESS-DURING THE YEAR	0.00	2000.00		5044.24	
			LESS-DEP@40%P.A.	2017.70	3026.54
INCOME AND EXPENDITURE A/C					
BALANCE AS PER LAST B/S	7305899.69		C C TV	41760.50	
LESS-DEFICIT DURING THE YEAR	0.00		ADD-DURING THE YEAR	0.00	
ADD SURPLUS DURING THE YEAR	104889.44	7410789.13		41760.50	
			LESS-DEP@ 15 %P.A.	6264.08	35496.43
ITI					
OPENING BALANCE	200000.00		ELECTRIC EQUIPMENT	11024.75	
ADD-DURING THE YEAR	0.00		LESS-DEP@15%P.A.	1653.71	9371.04

	200000.00				
LESS-DURING THE YEAR	0.00	200000.00	SPORT EQUIPMENT	200436.58	
			LESS-DEP@15%	30065.49	170371.09
COLLEGE					
OPENING BALANCE	0.00		LAIBROTORY EQUIPMENT	19753.32	
ADD-DURING THE YEAR	0.00		ADD-DURING THE YEAR	0.00	
	0.00			19753.32	
LESS-DURING THE YEAR	0.00	0.00	LESS-DEP@15%	2963.00	16790.32
			CAMERA	6117.37	
			LESS-DEP@15%	917.61	5199.76
			FILTER	25341.34	
			LESS-DEP@15%	3801.20	21540.14
			SCINCE EQUIOPMENT	1272.99	
			ADD-DURING THE YEAR	0.00	
				1272.99	
			LESS-DEP@15%	190.95	1082.04
			BORWELL (WATER)		39245.00
			I.T.I.BHIGWAN OPENING BALANCE	1757718.00	
			CURRENT YEAR	0.00	1757718.00
			WALL COMPOUND		121750.00
			VITHALRAO THORAT SCI. & HIGHER		
			SECONDARY SCHOOL BHIGWAN		62149.00
			TELEVISION		4521.00
			FIRE & FRIGHT BATALA		4600.00
			GAS CONECTION		4048.00
			VITHALRAO THORAT ADVANCE		2000.00
			SECRETORY ANAMAT		15500.00
			DEFFERENCE IN OPENING BALANCE		56.00
			CHAIRMAN ANAMAT		577024.00

			BUILDING RENT ADVANCE		1264514.00
			SANSTHA ANAMAT		1100000.00
			Z.P., R T E ADMISION ANUDAN		
			2019-20	17210.00	
			2022-23	1220000.00	1237210.00
			V. T. E. M. S.		8500.00
			CASH & BANK BALANCE		
			CASH IN HAND		0.00
			BOM A/C - 536		1598.00
			BOM A/C - 649		0.00
			BOM A/C - 916		274443.35
			TOTAL (RS)		7690254.13
			TOTAL (RS)		7690254.13

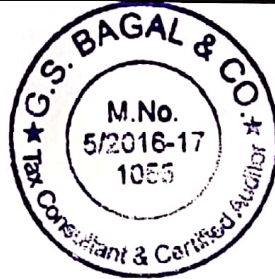
0.00



For G. S. BAGAL & CO.
Tax Consultant & Certified Auditor
(G. S. BAGAL)
Proprietor

VITTHALRAO THORAT ENGLISH MEDIUM SCHOOL
A/P BHIGWAN, TAL - INDAPUR DIST - PUNE 413130
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 01-04-2023 TO 31-03-2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
O.B.		0.00	BOM (536)		0.00
FEEJAMA		8358654.50	BOM(916)		8358654.50
BOM (916)		8241726.25	SALARY		3336248.00
FROM COLLEGE		0.00	BANK CHARGES		2291.25
FROM VIJAY M.THORAT		0.00	LIGHT BILL		26419.00
Z.P.ANUDAN 25%R.T.E.		0.00	PHONE BILL & MOBILE RECHARGS		11012.00
BOM (536)		0.00	REPAIRS & MAINTANCE		8710.00
INTREST		0.00	BOOK PURCHASIN		521020.00
Z.P.ANUDAN 25%R.T.E.		0.00	RAGISTRATION FEES		7904.00
			CLEANING		72310.00
			RENT		3450000.00
			RENT AGRIMENT EXPS.(Stamp Duty)		300000.00
			EXAM EXP.		130997.00
			MISSLENIOUS		7563.00
			SPORT EXPS.		12510.00
			SHALEY SHIKSHAN SAHITY		6054.00
			TRAVELLING EXP.		8826.00
			PRINTING & STATINORY&XEROX		125404.00
			Z.P. ANUDAN		0.00
			OFFICE EXP.		6950.00
			THORAT COLLEGE FOR SALARY		150000.00
			UNIFORM EXP		39650.00
			FUCTIONAL EXP		17858.00
			C.B.		0.00
TOTAL		16600380.75	TOTAL		16600380.75



For G. S. BAGAL & CO.
Tax Consultant & Certified Auditor

(Signature)
(G. S. BAGAL)
Proprietor