

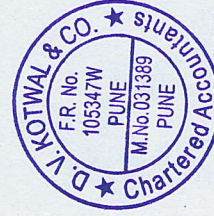
AY 2024-25

33 CBSE Sundarbai Marathe School Wagholi

Income & Expenditure Account

for the period 01/04/2023 to 31/03/2024

FY 2022-23	Expenditure	FY 2023-24	FY 2022-23	Income	FY 2023-24
19,50,335	To Salary & Wages	36,24,730	1,09,11,075	By Fees Received	1,63,53,275
708	To Bank Charges	-	91,914	By Interest on Saving A/c	1,12,278
10,91,724	To Books and Periodical	16,09,051		By Interest on F D	31,108
14,300	To Depreciation	28,332			
5,000	To Audit Fees	6,000			
9,750	To Office Expenses	58,459			
10,00,000	To PCI Fees Paid	-			
1,150	To Printing & Stationery	-			
-	To School Expense	4,45,000			
-	To School Function Expense	18,000			
6,59,870	To Uniform Purchase	7,08,851			
62,70,152	To Surplus	99,98,238	-	By Deficit	-
1,10,02,989	Total	1,64,96,661	1,10,02,989	Total	1,64,96,661



Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389

[Signature]

PRESIDENT

Parvatibai Genba Moze College
of Engineering, Wagholi, Pune

PRINCIPAL

SUNDARBAI MARATHE SCHOOL (CBSE)
NO. 1178, WAGHOLI, PUNE-412207.

29 SEP 2024

AY 2024-25

33 CBSE Sundarbai Marathe School Wagholi

Balance Sheet

for the period 01/04/2023 to 31/03/2024

FY 2022-23	Liabilities	Amount	FY 2023-24	FY 2022-23	Assets	Amount	FY 2023-24
80,75,484	Reserve & Surplus Opening Balance Add- Surplus	80,75,484 99,98,238	1,80,73,722	2,21,700	Fixed Assets		3,16,603
				20,000	Cash & Bank Balance	20,000	68,49,096
				27,08,994	Cash in Hand	68,29,096	
					IDBI Bank 1784104000050184		
	Current Liabilities		2,29,041		Investments		
9,000	Audit Fees Payable	15,000		-	Fixed Deposit - Idbi Bank		10,00,163
-	Duties & Taxes	202			Tds - Receivables		3,111
-	Sundry Creditors	2,13,839			Interunit Balance		1,01,33,790
				14,00,000	24 GS Moze College B Pharmacy Wagholi	14,00,000	
				37,25,200	27 GSM Trust	37,25,200	
				8,590	30 PG Moze College Of Engineering Pune - Diploma	8,590	
				-	22 P G Moze College of Engineering Wagholi	50,00,000	
80,84,484	Total		1,83,02,763	80,84,484	Total		1,83,02,763



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D. V. Kotwal (Proprietor)
M. No. 31389

29 SEP 2024

(Signature)

PRESIDENT

Parvatibai Genba Moze College
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(Signature)

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AY 2023-24

33 CBSE Sundarbai Marathe School Wagholi

Sr No	Particular	Rate of Depreciation	Opening Balance	Addition		Delation	Total	Depreciation	Closing Balance
				Before 30/09/2023	After 30/09/2023				
1	Furniture Chair	10%	2,21,700	-	-	-	2,21,700	22,170	1,99,530
2	Benches	10%	-	-	1,23,235	-	1,23,235	6,162	1,17,073
	Total		2,21,700	-	1,23,235	-	3,44,935	28,332	3,16,603



Examined and Found Correct
Subject to our report given date
For D. V. KOTWAL & CO.
Chartered Accountants



PRESIDENT

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29 SEP 2024.