

32 Shri Sayajinath Maharaj School CBSE - Charholi-412105

Income and Expenditure Account For the Financial Year ending 31-Mar-24

2022-23	Expenditure	FY 2023-24	FY 2022-23	Income	FY 2023-24
3,22,468	Salary & Wages including PF	8,24,547	24,82,400	Fees Received	27,26,500
480	Advertisement Expenses	6,250	-	Fees Received (deccan edu. Asso)	30,000
3,000	Audit Fees	6,000		Fees Refund	(8,000)
837	Bank Charges	59	51,684	Interest on Saving Account	13,527
3,34,505	Books and Periodicals	11,866		Discount	370
-	Cleaning Expenses	13,760			
-	Education Expenses	9,19,992			
6,47,634	Depreciation (At revalued Cost)	5,82,005			
27,450	Electricity Charges	65,610			
	Internet	2,406			
760	Petrol Expenses	-			
7,520	Miscellaneous Expenses	1,500			
2,200	Office Expenses	23,256			
530	Sport Expenses	1,876			
	Staff Welfare	1,553			
22,740	Printing Expenses	30,620			
	Painting Expenses	1,530			
3,300	Transport Charges	6,650			
	Travelling Expenses	1,040			
22,680	Repairs & Maintainces	13,148			
370	Xerox	1,661			
11,37,610	Surplus	2,47,068			
25,34,084	Total	27,62,397	25,34,084	Total	27,62,397

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

Chartered Accountants



Principal

Shri Sayajinath Maharaj School CBSE
Wadnukhwadi, Pune-412105
UDISE No.: 27252003218

D. V. Kotwal (Proprietor)
M. No. 31

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Balance Sheet As on 31-March-2024

FY 2022-23	Liabilities	Amount Rs	FY 2023-24	FY 2022-23	Assets	Amount Rs	FY 2023-24
11,96,463	Reserve & Surplus		14,43,531	57,71,020	Fixed Assets		51,89,016
-	Opening Balance	11,96,463			Cash and Bank Balance		8,24,942
	Add- Surplus	2,47,068		50,000	Cash	-	
49,89,528	Building Revaluation Fund		49,89,528	8,34,268	Bank Of Maharashtra60309243936	8,24,942	
	Provision		8,500		Current Assets		
3,000	Audit Fees Payable	6,000			GSM Trust		6,53,321
2,500	Mahesh Ghanekar	2,500			Cordova Publications		92,558
12,168	Salary Payable	-			Creative Kids Edu. Solutions		31,574
	Interunit Balance		3,49,851				
2,32,278	GSM Trust	-					
2,19,351	11 Sayajinath English Medium	3,49,851					
66,55,288	Total		67,91,411	66,55,288	Total		67,91,411



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

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

[Signature]
Principal
Shri Sayajinath Maharaj School CBSE
Wadimukhiwadi, Pune-412105
UDISE No.: 27252003218

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Schedule of fixed assets for the year ended 31-3-2024

Sr. no	Particulars	Rate	Opening WDV as on 1-Apr-23	Additions		Deletions	Sub-Total	Depreciation	Closing WDV as on 31-Mar-24
				Before 30-Sep	After 30-Sep				
1	Building (Depreciation at revalued Cost)	10%	55,34,366	-	-	-	55,34,366	5,53,437	49,80,929
2	Table Chair	10%	1,38,600	-	-	-	1,38,600	13,860	1,24,740
3	Science Lab Equipment	15%	98,055	-	-	-	98,055	14,708	83,347
	Total		57,71,021	-	-	-	57,71,021	5,82,005	51,89,016



Principal

Shri Sayajinath Maharaj School CBSE
Wadmukhwadi, Pune-412105
UDISE No.: 27252003218