

THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

FRIENDS PRIMARY SCHOOL

Address : A/p Koregaon Bhima, Tal Shirur, Dist Pune.

Registration No. MHA/10667-96/F- 11716 PUNE

Income & Expenditure Account for the year ending 31/03/2021

Expenditure	Amount	Income	Amount
Other Expenses		By Admission & Tution Fees	4,84,200
a) Bank Charges	510		
b) Salary Paid	6,53,330	By Interest Received	31,839
Amount Transferred to Reserve Specific Fund	(1,37,801)		
Total Rs	5,16,039	Total Rs	5,16,039

Audit report



Moda Hanu
Head Mistress / Head Master
Friends Education Institute's
FRIENDS PRIMARY SCHOOL
Koregaon Bhima, Tal. Shirur, Dist. Pune

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Balance Sheet as on 31/03/2021

Funds & Liabilities	Amount	Property And Assets	Amount
Fixed Funds or Corpus -		Cash and Bank Balance -	
Life Membership Fees		(a) Cash in Hand	4,067
Balance as per last Balance Sheet	-	(b) In Current & Saving Account	13,08,502
Adjustment During the Year	-		
Income and expenditure Accounts		Branch & Division	
Balance as per last Balance Sheet	79,50,656	Friends Education Institute	53,17,286
Less-Appropriation if any		Friend Secondary School	10,52,000
Add Surplus as per income and	(1,37,801)	Friend Nursery School	1,31,000
Less Deficit Expenditure Account	78,12,855		
Total Rs	78,12,855	Total Rs	78,12,855



Madhulam

**Head Mistress / Head Master
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Income & Expenditure Account for the year ending 31/03/2022

Expenditure	Amount	Income	Amount
To  er Expenses		By Admission & Tution Fees	17,43,250
a) Bank Charges	392		
b) Salary Paid	5,69,840	By Interest Received	30,078
To Amount Transferred to Reserve or Specific Fund	12,03,096		
Total Rs	17,73,328	Total Rs	17,73,328



Madafam

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Balance Sheet as on 31/03/2022

Funds & Liabilities	Amount	Property And Assets	Amount
Trust Funds or Corpus -		Cash and Bank Balance -	
Life Membership Fees		(a) Cash in Hand	4,067
Balance as per last Balance Sheet	-	(b) In Current & Saving Account	25,11,598
Adjustment During the Year	-		
Income and expenditure Accounts		Branch & Division	
Balance as per last Balance Sheet	78,12,855	Friends Education Institute	53,17,286
Less-Appropriation if any		Friend Secondary School	10,52,000
Add Surplus as per income and	12,03,096	Friend Nursery School	1,31,000
Less Deficit Expenditure Account	90,15,951		
Total Rs	90,15,951	Total Rs	90,15,951



MacLagan

Head Mistress / Head Master
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Income & Expenditure Account for the year ending 31/03/2023

Expenditure	Amount	Income	Amount
To Other Expenses a) Bank Charges b) Salary Paid	500 9,33,871	By Admission & Tution Fees By Interest Received	8,56,100 31,496
To Amount Transferred to Reserve or Specific Fund	(46,775)		
Total Rs	8,87,596	Total Rs	8,87,596



Madafam

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Funds & Liabilities	Amount	Property And Assets	Amount
Trust Funds or Corpus –		Cash and Bank Balance –	
Life Membership Fees		(a) Cash in Hand	4,067
Balance as per last Balance Sheet	-	(b) In Current & Saving Account	24,64,823
Adjustment During the Year	-		
Income and expenditure Accounts		Branch & Division	
Balance as per last Balance Sheet	90,15,951	Friends Education Institute	53,17,286
Less-Appropriation if any		Friend Secondary School	10,52,000
Add Surplus as per income and	(46,775)	Friend Nursery School	1,31,000
Less Deficit Expenditure Account			
	89,69,176		
Total Rs	89,69,176	Total Rs	89,69,176



Madhavi

Head Mistress / Head Master
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