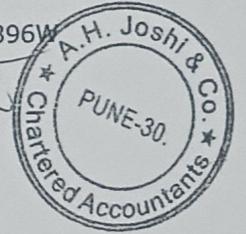


M G Mathuravala Primary School , Wanwadi Pune -40
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	SCH NO.	Amount Rs. 31.03.2023	INCOME	SCH NO.	Amount Rs. 31.03.2023
TO EXPENDITURE IN RESPECT OF PROPERTIES		-	BY SCHOOL FEES RECIEVED		7,20,050.00
TO ESTABLISHMENT EXPENSES		-	BY INTEREST		12,487.00
TO REMUNERATION TO TRUSTEES		-	BY DIVIDEND		-
TO AUDIT FEES		-	BY INCOME FROM OTHER SOURCES		-
TO CONTRIBUTION AND FEES		-	BY DONATIONS IN CASH OR KIND		-
TO AMOUNTS WRITTEN OFF		-	BY GRANTS		-
TO MISCELLANEOUS EXPENSES		-	BY TRANSFER FROM RESERVE		-
TO DEPRECIATION :		-	BY AMOUNTS WRITTEN OFF		-
TO EXPENDITURE ON OBJECTS OF THE TRUST	1	5,00,965.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		2,31,572.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET		
TOTAL RS.		7,32,537.00	TOTAL RS.		7,32,537.00

Place : Pune
Date : 28/10/2023

As per our report of even date
For A. H. Joshi & Co.
Chartered Accountants
FIRM REGISTRATION NO. 112396W



S. A. Joshi
S. A. Joshi
(Partner)
Membership No.037772

B. L. Bal V. S.

सेक्रेटरी
TRUSTEES

महात्मा फुले शिक्षण प्रसारक मंडळ
कै. श्री. मोतिलाल गोपाळदास मथुरावाला
पुणे : चिंचवडी, वानवडी, पुणे-४०.

A. H. Joshi
अध्यक्ष

TRUSTEES शिक्षण प्रसारक मंडळ
कै. श्री. मोतिलाल गोपाळदास मथुरावाला
प्राथमिक विद्यापीठ वानवडी, पुणे-४०

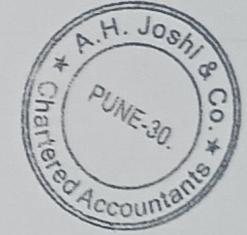
S. A. Joshi
मुख्याधिकारी
कै. श्री. मो. मो. मथुरावाला
प्राथमिक विद्यापीठ
वानवडी बाजार, पुणे-४०

**SCH-1
EXPENDITURE ON OBJECT OF TRUST**

PARTICULARS	AMOUNT
Painting expenses	1,600.00
Printing Expenses	160.00
Bank Charges	133.50
Miscellaneous Expenses	5,625.50
Salary	4,64,800.00
Travelling Expenses	3,779.00
Stationery Exp	21,202.00
Computer Repairing & Maintenance	2,800.00
medical expenses	127.00
Xerox Expenses	738.00
Total	5,00,965.00

**SCH 2
Income & Expenditure**

Particulars	Amount
Income & Expenditure Account Balance as per last Balancesheet	61,795.00
Add: During the year Blance	2,31,572.00
	2,93,367.00



BLJbalV.S.

सेक्रेटरी

महात्मा फुले शिक्षण प्रसारक मंडळ
कै. श्री. मोतीलाल गोपाळदास मथुरावाला
प्राथमिक विद्यामंदीर, चानवडी, पुणे-४०.

M. S. Joshi
अध्यक्ष

महात्मा फुले शिक्षण प्रसारक मंडळ
कै. श्री. मोतीलाल गोपाळदास मथुरावाला
प्राथमिक विद्या मंदीर चानवडी, पुणे-४०

M. S. Joshi
सुनिश्चितीपिका
कै. श्री. मो. गो. मथुरावाला
प्राथमिक विद्या मंदीर
चानवडी बाजार, पुणे-४०

M G Mathuravala Primary School , Wanwadi Pune -40
Receipt and Payment
As on 31.03.2023

Particulars	Amount	Particulars	Amount
To Opening balances:		By Painting expenses	1,600.00
Cash	23,833.30	By Printing Expenses	160.00
Bank- Janseva Bank	2,86,294.00	By Bank Charges	133.50
To School Fees		By Miscellaneous Expenses	5,625.50
Fee Amount in Cash	-	By Salary	4,64,800.00
Fee deposited in Bank	7,20,050.00	By Travelling Expenses	3,779.00
Interest on Bank Account	12,487.00	By Stationery Expenses	21,202.00
		By Computer Repairing & Maintenance	2,800.00
		By Medical expenses	127.00
		By Xerox Expenses	738.00
		Closing Balance	
		Cash	23,833.30
		Bank- Janseva Bank	5,17,866.00
Total	10,42,664.30	Total	10,42,664.30

B. G. Balv. D.
सेक्रेटरी

महात्मा फुले शिक्षण प्रसारक मंडळ
 के. श्री. मोतीलाल गोपाळदास मथुरावाला
 प्राथमिक विद्यामंदीर, वानवडी, पुणे-४०.

M. G. Mathuravala
अध्यक्ष

महात्मा फुले शिक्षण प्रसारक मंडळ
 के. श्री. मोतीलाल गोपाळदास मथुरावाला
 प्राथमिक विद्या मंदीर वानवडी, पुणे-४०

[Signature]
 मुख्याध्यापिका
 कै. श्री. मो. गो. मथुरावाला
 प्राथमिक विद्या मंदीर
 वानवडी बाजार, पुणे-४०

