

AY 2023-24

35 Shree Gurukul International School CBSC Balewadi
Balance Sheet

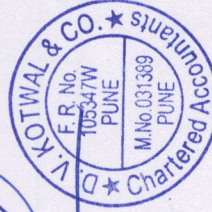
for the period 01/04/2022 to 31/03/2023

FY 2021-22	Liabilities	Amount	FY 2022-23	FY 2021-22	Assets	Amount	FY 2022-23
4,99,081	Reserve & Surplus		29,71,675	-	Fixed Assets		1,76,903
	Opening Balance	4,99,081			Cash & Bank Balance		28,82,641
	Add- Surplus	24,72,594			Cash in Hand		
	Duties & Taxes		2,000	5,79,950	State Bank of India A/c No.38613746474	28,82,641	
	Professional Tax						
	Interunit Balance						
76,869	25 G S Moze College Of Engineering Balewadi						
4,000	Audit Fees Payble						
5,79,950	Total		30,59,544	5,79,950	Total		30,59,544

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

20 SEP 2023



L. V. K. S. R.
Shri Rambhau Genba Moze
PRESIDENT

Genba Sopanrao Moze Trust

P. V. K.
PRINCIPAL
Genba Sopanrao Moze College of Engg.
25/1/3, Balewadi, Pune - 411 045

AY 2023-24

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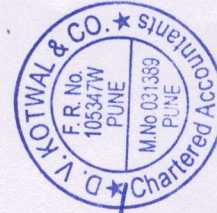
Income & Expenditure Account

for the period 01/04/2022 to 31/03/2023

FY 2021-22	Expenditure	FY 2022-23	FY 2021-22	Income	FY 2022-23
2,88,894	To Salary & Wages	14,81,110	8,01,500	By Fees Received	43,41,519
4,000	To Audit Fees	5,000			
1,387	To Bank Charges	2,773			
34,332	To Books & Periodicals	2,23,761			
-	To Depreciation	9,311			
-	To Printing & Stationery	22,050			
-	To Uniform Purchase	1,24,920			
4,72,888	To Surplus	24,72,594	-	By Deficit	-
8,01,500	Total	43,41,519	8,01,500	Total	43,41,519

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20 SEP 2023

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PRINCIPAL

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25/13, Balewadi, Pune - 411 045

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Sr No	Particular	Rate of Depreciation	Opening Balance	Addition		Delation	Total	Depreciation	Closing Balance
				Before 30/09/2022	After 30/09/2022				
1	Furniture Chair	10%	-	-	1,86,214	-	1,86,214	9,311	1,76,903
	Total		-	-	1,86,214	-	1,86,214	9,311	1,76,903



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