

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

**YASHODA PUBLIC SCHOOL-PRE-PRIMARY
SATARA**

**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA PUBLIC SCHOOL-PRE-PRIMARY
SATARA**

Balance Sheet as on 31st March 2020

| Particulars | Amount | Amount |
|--|-------------------|-------------------|
| Sources of Funds : | | |
| Yashoda Shikshan Prasarak Mandal | 881090.00 | 881090.00 |
| Current Liabilities | | 131970.00 |
| Provision | 131970.00 | |
| Total | 1013060.00 | 1013060.00 |
| Application of Funds : | | |
| Current Assets | | 222920.46 |
| Sundry Debtors | 219705.00 | |
| Cash-in-hand | 0.00 | |
| Bank Accounts | 3215.46 | |
| Income & Expenditure Account. | | 790139.54 |
| Opening Balance | (84866.20) | |
| Current Period | 875005.74 | |
| Total | 1013060.00 | 1013060.00 |

As per our Report of Even Date

For P.C.Patil & Associates

Chartered Accountants

CA P.C. Patil

Partner

Mem. No. 113836

Date : 25/12/2020

UDIN NO.: - 21113836AAAAFK2837

**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA PUBLIC SCHOOL-PRE-PRIMARY
SATARA**

**Income & Expenditure Statement
1-Apr-2019 to 31-Mar-2020**

| Particulars | School | Amount |
|--|-------------------|-------------------|
| Income | | 1428090.00 |
| Fees Collected | 1391000.00 | |
| Other Income | 37090.00 | |
| | 1428090.00 | |
| Expenditure | | |
| Salary Expenses | 1918064.00 | |
| Bank Charges | 1112.74 | |
| Repairs & Maintenance | 11300.00 | |
| Remuneration Exp | 55149.00 | |
| Printing & Stationery | 2320.00 | |
| Sports Exp | 8140.00 | |
| Student Welfare Exp | 6000.00 | |
| Fee Concession | 301010.00 | |
| | 2303095.74 | 2303095.74 |
| Excess of Expenditure over Income | 875005.74 | 875005.74 |

As per our Report of Even Date
For P.C.Patil & Associates
Chartered Accountants


CA P.C. Patil
Partner

Mem. No. 113836

Date : 25/12/2020

UDIN NO.: - 21113836AAAAFK2837



YASHODA SHIKSHAN PRASARK MANDAL SATARA

YASHODA PUBLIC SCHOOL-PRE-PRIMARY

A. Cash In Hand

| Sr. No. | Particulars | Amount |
|----------------|--------------------|---------------|
| 1 | Cash | - |
| | Total... | - |

B. Cash At Bank

| Sr. No. | Particulars | Amount |
|----------------|---------------------------|-----------------|
| 1 | The Baramati Sah Bank ltd | 813.90 |
| 2 | Karad Urban Bank Ltd | 2,401.56 |
| | Total... | 3,215.46 |



