

K.V. CENTRAL ENGLISH MEDIUM SCHOOL - RANEBENNUR


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	31,96,800.00	By RTE Fees received	89,447.00
" Annual Day Expenses	46,180.00	" Bus Fee received	8,20,800.00
" Bank Charges	2.07	" UBI Interest	1,138.00
" Text Book Expenses	7,67,799.60	" Tution Fee Received	46,04,500.00
" Electricity Charges	20,156.00	" Expenditure over Income	6,51,457.55
" Cloth Expenses	5,662.00		
" Computer Expenses	11,260.89		
" Freight Charges	290.00		
" Telephone Charges	3,129.00		
" National Festival Expenses	1,14,440.00		
" Vehicle Expense	26,840.00		
" Depreciation	48,550.00		
" Courier expenses	652.00		
" Lab expenses	8,628.00		
" Pooja expenses	940.00		
" Printing and stationery	48,970.99		
" World Sports Day Fees	990.00		
" Petrol & Diesel Expense	18,66,052.00		
TOTAL	61,67,342.55	TOTAL	61,67,342.55

For, K.V.CENTRAL ENGLISH
MEDIUM SCHOOL,


PRESIDENT

AS PER OUR REPORT ENCLOSED

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 0078955

Chanaveer D. Mungurwadi
Proprietor (M.No. 206541)

K.V. CENTRAL ENGLISH MEDIUM SCHOOL - RANEBENNUR

BALANCE SHEET FOR THE YEAR ENDING 31.03.2025

LIABILITIES		AMOUNT	
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1. <u>INCOME AND EXPENDITURE A/C:</u>			
Expenditure over Income	3,72,878.25		
Less: Expenditure over Income	6,51,457.55		
	-----	(DR)	2,78,579.30
2. <u>CURRENT LIABILITIES:</u>			
Sundry Creditors			8,96,393.00
TOTAL RS.			6,17,813.70
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<u>B. ASSETS:</u>			
1. <u>FIXED ASSETS:</u>			
Books account			53,753.00
Building Construction A/c			1,75,291.20
Camera A/c			91,692.00
LED T.V. A/c			1,11,987.00
New computer account			4,680.00
2. <u>CASH AND BANK BALANCES:</u>			
Cash on hand			68,154.57
Union Bank of India A/c NO.1304			1,12,255.93
TOTAL RS.			6,17,813.70

For, K.V.CENTRAL ENGLISH
MEDIUM SCHOOL,


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For C. D. MUNGURWADI & Co.
Chartered Accountants
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K.V. CENTRAL ENGLISH MEDIUM SCHOOL - RANEBENNUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	27,00,900.00	By Admission fees received	14,000.00
“ <u>Contingency expenses:</u>	1,03,978.00	“ Bus fee received	3,87,000.00
Computer Maintenance	39102.00	“ UBI Interest	693.00
Stationery and		“ Tuition fee received	36,98,000.00
Printing expenses	64876.00	“ Expenditure over Income	6,662.00


“ Electricity charges	24,547.00		
“ Cloth expenses	1,470.00		
“ Text book expenses	5,87,867.00		
“ National festival expenses	70,570.00		
“ Annual day expenses	2,70,656.00		
“ Vehicle maintenance	2,87,720.00		
“ Depreciation	58,647.00		

TOTAL	41,06,355.00	TOTAL	41,06,355.00

For, K.V.CENTRAL ENGLISH
MEDIUM SCHOOL,

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K.V. CENTRAL ENGLISH MEDIUM SCHOOL - RANEBENNUR

BALANCE SHEET FOR THE YEAR ENDING 31.03.2024

LIABILITES	AMOUNT
<u>1. INCOME AND EXPENDITURE A/C:</u>	
Opening balance	3,79,540.25
Less: Expenditure over Income	6,662.00

	3,72,878.25
<u>2. CURRENT LIABILITIES:</u>	
Sundry Creditors – K.V. .Education Society	1,61,804.00

	TOTAL RS. 5,34,682.25
<u>B. ASSETS:</u>	
<u>1. FIXED ASSETS:</u>	
Books account	63,239.00
Building Construction A/c	1,75,291.20
Camera A/c	1,07,873.00
LED TV A/c	1,31,750.00
Computer A/c	7,800.00
<u>2. CASH AND BANK BALANCES:</u>	
Cash on hand	27,056.05
Union Bank of India A/c NO.1304	21,673.00

	TOTAL RS. 5,34,682.25

For, K.V.CENTRAL ENGLISH
MEDIUM SCHOOL,

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For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 0078955

Chanaveer D. Mungurwadi
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K.V. CENTRAL ENGLISH MEDIUM SCHOOL - RANEBENNUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	12,88,800.00	By Admission fees received	7,48,000.00
" School Rent	1,20,000.00	" Bus fee received	2,14,500.00
" Salary to other Staff	6,32,500.00	" UBI Interest	1,146.00
" Contingency expenses:	1,55,721.00	" Tuition fee received	23,23,500.00
Xerox expenses	5500.00		
Computer Maintenance	83500.00		
Stationery and			
Printing expenses	41196.00		
Courier expenses	800.00		
Office expenses	24725.00		

" Electricity charges	17,130.00		
" Battary repairy	700.00		
" Cloth expenses	19,176.00		
" I.D. Expenses	800.00		
" Freight charges	380.00		
" Mobile charges	6,660.00		
" Text book expenses	2,86,400.00		
" National festival expenses	86,365.00		
" Annual day expenses	2,58,750.00		
" Vehicle maintenance	1,13,025.00		
" Depreciation	11,835.00		
" Net Income	2,88,904.00		
TOTAL	32,87,146.00	TOTAL	32,87,146.00

For, K.V.CENTRAL ENGLISH
MEDIUM SCHOOL,

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AS PER OUR REPORT ENCLOSED

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895S
Chanaveer D. Mungurwadi
Proprietor (M.No. 206541)



K.V. CENTRAL ENGLISH MEDIUM SCHOOL - RANEBENNUR

BALANCE SHEET FOR THE YEAR ENDING 31.03.2023

LIABILITES	AMOUNT
1. <u>INCOME AND EXPENDITURE A/C:</u>	
Opening balance	90,636.25
Add: Income over expenditure	2,88,904.00

	3,79,540.25

	TOTAL RS. 3,79,540.25
B. <u>ASSETS:</u>	
1. <u>FIXED ASSETS:</u>	
Books account	74,399.00
Building Construction A/c	1,75,291.20
2. <u>CURRENT ASSETS:</u>	
Sundry debtors : K.V. E. society	91,368.00
3. <u>CASH AND BANK BALANCES:</u>	
Cash on hand	17,502.05
Union Bank of India A/c NO.1304	20,980.00

	TOTAL RS. 3,79,540.25

For, K.V.CENTRAL ENGLISH
MEDIUM SCHOOL,

PRESIDENT.

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For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 0078955



Chanaveer D. Mungurwadi
Proprietor (M.No. 206541)

K.V. CENTRAL ENGLISH MEDIUM SCHOOL - RANEBENNUR

BALANCE SHEET FOR THE YEAR ENDING 31.03.2023

LIABILITES	AMOUNT
<hr/>	
1. <u>INCOME AND EXPENDITURE A/C:</u>	
Opening balance	90,636.25
Add: Income over expenditure	2,88,904.00
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	3,79,540.25
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	TOTAL RS. 3,79,540.25
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B. <u>ASSETS:</u>	
1. <u>FIXED ASSETS:</u>	
Books account	74,399.00
Building Construction A/c	1,75,291.20
2. <u>CURRENT ASSETS:</u>	
Sundry debtors : K.V. E. society	91,368.00
3. <u>CASH AND BANK BALANCES:</u>	
Cash on hand	17,502.05
Union Bank of India A/c NO.1304	20,980.00
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	TOTAL RS. 3,79,540.25

For, K.V.CENTRAL ENGLISH
MEDIUM SCHOOL,

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Firm Reg. No. 0078955



Chanaveer D. Mungurwadi
Proprietor (M.No. 206541)