

Parvatibai Adhyapika Vidyalay No.25

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		36,59,286.25	Fixed Assets		36,81,219.50
Depreciation Fund	14,31,989.00		Fixed Assets-DIK	1,70,863.00	
Non Current Liabilities	22,27,297.25		Fixed Assets-Grant	21,759.25	
			Fixed Assets-Own	8,27,012.25	
			Fixed Assets-SD	26,61,585.00	
Loans (Liability)					
Current Liabilities		11,93,041.00	Current Assets		13,78,684.96
Duties & Taxes	76,000.00		Closing Stock		
Indirect Receipts & Payments	74,308.00		Cash-in-hand	124.00	
Other Current Liabilities	8,90,024.00		Bank Accounts	4,18,126.96	
Scholarships & Freeships	1,29,806.00		Fees Receivable	90,580.00	
University / Board Payments	8,200.00		Other Current Assets	8,69,854.00	
Specific Donation Utilised-Non Recurring	14,703.00				
Branch / Divisions		59,29,815.57	Excess of expenditure over Income		57,22,238.36
M.K.S.S.S.	59,29,815.57		Opening Balance	47,50,098.48	
			Current Period	9,72,139.88	
Total		1,07,82,142.82	Total		1,07,82,142.82



प्रिचार्य
पार्वतीबाई अध्यापिका विद्यालय
करवेनगर पुणे -५२

G.D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

Manish
S. S. Peshwa
Partner
Membership No. 121546

UDIN : 2112154CAAAATN3725