

S.P.H HIGH SCHOOL PAST PUPILS ASSOCIATION

BALANCE SHEET AS ON 31-03-2022

FUNDS & LIABILITIES	2021-2022	2020-2021	PROPERTIES AND ASSETS	2021-2022	2020-2021
CORPUS FUND			<u>Fixed Assets :-</u>		
<u>Building Fund :-</u>			Building	3448344.60	
Opening Balance	20,24,437.00		Add : Addition	0.00	
Addition	<u>0.00</u>	20,24,437.00	Less : Depreciation	<u>344834.00</u>	31,03,510.60
					34,48,344.60
<u>Open Hall Fund :-</u>			Furniture :-	331659.80	
Opening Balance	26,83,584.00		Add : Addition	<u>20465.00</u>	
Addition	<u>2,79,113.00</u>	29,62,697.00	Less Depreciation	<u>33166.00</u>	3,18,958.80
					3,31,659.80
Chitre Guruji Smarak Trust	6,60,615.65	6,60,615.65	Computer	10114.00	
			Add : Addition	0.00	
Scholarship Fund			Less Depreciation	<u>4046.00</u>	6,068.00
Opening Balance :	1,85,211.50				10,114.00
Addition :	<u>0.00</u>	1,85,211.50	Land Development	30,000.00	30,000.00
			Statue	2,27,586.00	2,27,586.00
<u>Patron Fund :-</u>			Carpet/Satranji Assets	27163.00	
Opening Balance	47,700.00		Add : Addition	<u>47505.00</u>	
Addition	<u>0.00</u>	47,700.00	Total	74668.00	
			Less Depreciation	<u>2716.00</u>	71,952.00
Life Membership Fund :-					27,163.00
Opening Balance :	4,06,000.00		Tadpolin	12,900.00	
Addition :	<u>15,000.00</u>	4,21,000.00	Invertor	25,600.00	
			Water Pump	22,000.00	
Current Laibilities & Provision :-			New Canteen	2,38,153.00	
Deposits	3,40,000.00		Open Hall	4531382.00	
Addition :	<u>2,00,000.00</u>	-	Add : Addition	<u>458578.00</u>	
Total :	<u>5,40,000.00</u>	-	Total	4989960.00	
Less : Paidup	<u>50,000.00</u>	3,40,000.00	Less Depreciation	<u>453138.00</u>	45,36,822.00
					45,31,382.00
Income & Exp.Balance :-			<u>Fixed Deposits :-</u>		
Opening Balance :-	3962497.08		(As Per Schedule)	12,79,911.00	11,68,948.00
Add : Surplus During Year	<u>59072.64</u>	40,21,569.72	<u>Current Assets , Loans & Advances:-</u>		
			Bank of Baroda A/c - 7000	7,40,593.67	2,42,397.03
			Bank of India A/c - 20027	40,298.00	40,298.00

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			C.K.P. A/c - 3992	25,774.80	25,774.80
			TDCC A/c - 1132	87,375.00	79,794.00
			Telephone Deposit	4,000.00	4,000.00
			Cash In Hand :-		
			Petty Cash Vishram Dham	10,319.00	1,11,175.00
			T.D.S. Refundable	31,409.00	31,409.00
TOTAL RS. ...	1,08,13,230.87	1,03,10,045.23	TOTAL RS. ...	1,08,13,230.87	1,03,10,045.23

0.00

As Per My Report on Even Date

For,S.P.H. High School Past Pupils Association

For, Hemant H. Parmar & Co.
Chartered Accountants

Proprietor
Membership No 044370

Chairman

Secretary

Treasurer

Date : 04/05/2022

Place : Dahanu