

Galaxy National School 2017-18

Gat No. 33/2/2, Vadgaon Gupta
Ahmednagar

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	35,03,633.14	Direct Incomes	31,56,015.00
Advertisement Exp.	4,200.00	Other Fee	5,88,865.00
Bank Charges	424.01	Tution Fees	25,67,150.00
Books & Periodicals	1,44,375.00	Indirect Incomes	33,278.00
Computer Exp.	1,550.00	B.ED. Bridge Course Fees	5,000.00
Depreciation A/c	15,184.13	Interest Received	28,278.00
Food & Grocerry Exp.	36,805.00		
Frieght Charges	1,250.00	Excess of expenditure over income	3,14,340.14
Function & Festival	50,340.00		
Internet Exp.	2,550.00		
Office Exp.	7,060.00		
Printing & Stationery	32,194.00		
Rent Expenses	4,20,000.00		
Repaire & Maintainance	50,300.00		
Salary Exp.	25,57,965.00		
Smart Classroom Exp.	19,175.00		
Sports Exp.	23,700.00		
Teacher Training Exp.	12,095.00		
Uniform Exp.	1,24,466.00		
Total	35,03,633.14	Total	35,03,633.14

For Shri P. Siman & Company
Chartered Accountants

(Shri P. Siman)
M. No. 157042



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Galaxy National School 2017-18

Gat No. 33/2/2, Vadgaon Gupta
Ahmednagar

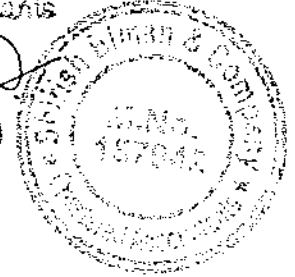
Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account			Fixed Assets		1,96,710.87
Loans (Liability)		7,00,000.00	Furniture & Fixture	26,904.00	
Unsecured Loans	7,00,000.00		Laboratory Equipments	1,69,806.87	
Current Liabilities		4,88,565.00	Current Assets		7,98,402.49
Sundry Creditors	9,910.00		Cash-in-hand	25,209.00	
Caution Money	35,000.00		Bank Accounts	7,73,193.49	
EPF Payable	23,655.00		Excess of expenditure over income		1,93,451.64
Rent Payable to DDMEF	4,20,000.00		Opening Balance	(-)1,20,888.50	
Suspense A/c			Current Period	3,14,340.14	
Total		11,88,565.00	Total		11,88,565.00

For Shri P. Simon & Company
Chartered Accountants

(Shri P. Simon)
M. No. 1579-7



Adhupar.

Galaxy National School 2018-19

Gat No. 33/2/2, Vadgaon Gupta
Ahmednagar

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	83,96,357.71	Direct Incomes	80,48,769.00
Advertisement Exp.	77,944.00	Other Fee	31,40,144.00
Bank Charges	1,811.30	Tution Fees	49,08,625.00
Books & Periodicals	4,50,581.00	Indirect Incomes	1,24,955.00
Cleaning Exp.	98,672.00	Admission Fees	40,500.00
Competition Exp.	53,550.00	B.ED. Bridge Course Fees	5,000.00
Computer Repairing	20,868.00	Discount Received	8,987.00
Courier Charges	6,280.00	Interest on FD	2,484.00
Depreciation A/c	1,25,371.73	Interest Received	67,984.00
EPF Paid	2,24,241.00	Excess of expenditure over income	2,22,633.71
Food & Grocery Exp.	6,70,081.00		
Freight Charges	650.00		
Function & Festival	2,16,892.00		
Card Exp.	12,750.00		
Internet Exp.	15,225.00		
Mobile App	28,513.96		
Municipal Taxes	22,400.00		
Office Exp.	10,009.72		
Olympiad Exam	35,730.00		
Printing & Stationery	4,32,933.00		
Rent Expenses	4,20,000.00		
Repaire & Maintainance	3,61,955.00		
Salary Exp.	40,67,772.00		
Smart Classroom Exp.	2,10,925.00		
Software Renewal Exps	20,000.00		
Sports Exp.	13,937.00		
Subscription	10,000.00		
Transportation Exp.	76,700.00		
Uniform Exp.	7,09,005.00		
Water Tax	1,560.00		
Total	83,96,357.71	Total	83,96,357.71

For Shri. S. S. Bhatnagar & Company
Chartered Accountants

(Shri. S. S. Bhatnagar)
C. No. 117342

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Galaxy National School 2018-19

Gat No. 33/2/2, Vadgaon Gupta
Ahmednagar

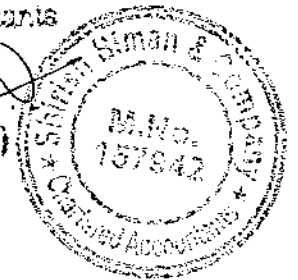
Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account			Fixed Assets		10,95,873.14
Loans (Liability)		8,65,999.00	Computer & Printer	52,752.00	
Unsecured Loans	8,65,999.00		Furniture & Fixture	37,470.60	
Current Liabilities		16,42,235.00	Laboratory Equipments	1,44,335.84	
Sundry Creditors	10,60,282.00		School Building	7,21,821.00	
Caution Money	2,21,800.00		School Equipments	1,39,493.70	
EPF Payable	16,337.00		Investments		62,484.00
Rent Payable to DDMEF	35,000.00		Fixed Deposit with UCO Bank	62,484.00	
Salary Payable	3,08,816.00		Current Assets		9,33,791.51
Suspense A/c			Cash-in-hand	12,063.00	
			Bank Accounts	9,20,147.51	
			Samrat Deshmukh	1,581.00	
			Excess of expenditure over income		4,16,085.35
			Opening Balance	1,93,451.64	
			Current Period	2,22,633.71	
Total		25,08,234.00	Total		25,08,234.00

For Shrish Biman & Company
Chartered Accountants

(Shrish P. Biman)
M. No. 157942



A.Dhupar

Galaxy National School 2019-20

Gat No. 33/2/2, Vadgaon Gupta
Ahmednagar

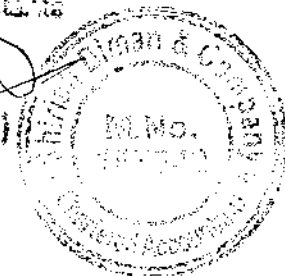
Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	90,71,751.04	Direct Incomes	93,26,689.99
Advertisement Exp.	99,520.00	Other Fee	21,41,459.99
Bank Charges	5,654.56	Tution Fees	71,85,230.00
Books & Periodicals	2,24,850.00		
Cleaning Exp.	16,058.00	Indirect Incomes	1,33,754.00
Computer Repairing	32,590.00	Admission Fees	72,300.00
Courier Charges	1,540.00	Interest on FD	4,374.00
Deprociation A/c	1,88,515.14	Interest Received	57,065.00
Donation	5,000.00	Other Income	15.00
EPF Paid	2,20,059.00		
Food & Grocery Exp.	6,79,802.00		
Function & Festival	2,31,484.00		
Card Exp.	11,440.00		
internet Exp.	15,000.00		
ISO Certification Charges	15,000.00		
Kitchen Exp.	56,667.00		
Office Exp.	48,338.00		
Olympiad Exam	37,425.00		
Printing & Stationery	3,17,929.00		
Registration Fees	25,618.26		
Rent Expenses	5,40,000.00		
Repaire & Maintainance	2,69,572.00		
Salary Exp.	48,96,953.00		
Smart Classroom Exp.	2,48,891.00		
Software Renewal Exps	23,600.00		
Sports Exp.	23,109.08		
Transportation Exp.	2,59,505.00		
Uniform Exp.	5,77,631.00		
Excess of income over expenditure	3,88,692.95		
Total	94,60,443.99	Total	94,60,443.99

For Shrish Biman & Company
Chartered Accountants

(Shrish P. Biman)
M. No. 100000



Galaxy National School 2019-20

Gat No. 33/2/2, Vadgaon Gupta
Ahmednagar.

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Fixed Assets	12,41,528.00
Loans (Liability)	5,58,949.00	Computer & Printer	1,15,982.00
Unsecured Loans	5,58,949.00	Furniture & Fixture	1,01,756.00
Current Liabilities	13,13,862.50	Kitchen Utensills	33,376.00
Sundry Creditors	7,86,812.50	Laboratory Equipments	1,22,685.00
Caution Money	1,67,900.00	School Building	7,34,239.00
EPF Payable	20,074.00	School Equipments	1,33,490.00
Rent Payable to DDMEF	(-)40,000.00	Investments	66,858.00
Salary Payable	3,79,076.00	Fixed Deposit with UCO Bank	66,858.00
Reserve A/c		Current Assets	5,37,033.10
		Cash-in-hand	4,152.00
		Bank Accounts	5,32,881.10
		Excess of expenditure over income	27,392.40
		Opening Balance	4,16,085.35
		Current Period	(-)3,88,692.95
Total	18,72,811.50	Total	18,72,811.50

For Shrish Biman & Company
Chartered Accountants

(Shrish P. Biman)
M. No. 157342

