

Amarjyot Tarun Mandal Shikshan Sanstha Sector No.2 Indrayaninagar Bhosari Pune 26  
 Shri Swami Samarth English medium (Secundari) Sec.No.2 Indrayaninagar Bhosari Pune 26  
 Statement showing the Receipts & Payments For the year ending 31st March 2022

Receipts		Amount	Payments		Amount
To, Opening Balance Cash In Hand	12889.00	12889.00	By Salary to Staff		1291283.00
To Development Fund		10754100.00	By School Expenses		
To Fees from Students(Term Fee)		1570350.00	Arogya & Cleaning exp.	8994.00	
To Computer Fee		2014500.00	Computer exp.	12200.00	
			Ceremony exp.	1445.00	
			Xerox exp.	3774.00	
			Electric expenses	4970.00	
			E-prashasan expenses	10620.00	
			Current Repairs	3100.00	
			Stationary exp.	6170.00	
			Printing exp	7662.00	
			Advertiement expenses	34440.00	
			Miscelleneous expenses	7871.00	
			Website expenses	12000.00	
			S.S.C.Board Regi.Fee	1200.00	
			Shikshan sankraman exp.	500.00	
			Travelling expenses	1540.00	116486.00
			By Asset		
			Furniture & Deadstock	0.00	
			Library	14400.00	14400.00
To Amarjyot Tarun Mandal Shikshan Sanstha		34440.00	By Amarjyot Tarun Mandal Shikshan Sanstha		11096077.00
To Provident Fund		154932.00	By Samarth Enterprises		2014500.00
To Profession Tax		15900.00			
			Closing Balance		
			Cash In Hand	24365.00	24365.00
Total -		14557111.00	Total -		14557111.00

*Kulha*  
 Principal  
 SHREE SWAMI SAMARTH  
 श्री स्वामी सार्थ स्कूल  
 INDRAYANINAGAR, BHOSARI, PUNE - 411028

Amarjyot Tarun Mandal Shikshan Sanstha Sector No.2 Indrayaninagar Bhosari Pune 26  
 Shri Swami Samarth English medium (Secundari) Sec.No.2 Indrayaninagar Bhosari Pune 26  
 Statement showing the Receipts & Payments For the year ending 31st March 2022

Receipts		Amount	Payments		Amount
Opening Balance Cash In Hand	12889.00	12889.00	By	Salary to Staff	1291283.00
Development Fund		10754100.00	By	School Expenses	
Fees from Students(Term Fee)		1570350.00		Arogya & Cleaning exp.	8994.00
Computer Fee		2014500.00		Computer exp.	12200.00
				Ceremony expenses	1445.00
				Xerox exp.	3774.00
				Electric expenses	4970.00
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				Website expenses	12000.00
				S.S.C.Board Regi.Fee	1200.00
				Shikshan sankraman exp.	500.00
				Travelling expenses	1540.00
					116486.00
			By	Asset	
				Furniture & Deadstock	0.00
				Library	14400.00
					14400.00
Amarjyot Tarun Mandal Shikshan Sanstha		34440.00	By	Amarjyot Tarun Mandal Shikshan Sanstha	11096077.00
Provident Fund		154932.00	By	Samarth Enterprises	2014500.00
Profession Tax		15900.00			
				Closing Balance	
				Cash In Hand	24365.00
					24365.00
Total -		14557111.00	Total -		14557111.00

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Cash Book**  
1-Apr-2021 to 30-Apr-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2021	By Opening Balance			12,889.00	
4-2021	To (as per details)	Receipt	1	15,200.00	
	Development Fee			12,800.00 Cr	
	Computer Fee			2,400.00 Cr	
	76525 to 76626				
	To Term Fee	Receipt	2	3,800.00	
	75192				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	1		10,000.00
	Paid to Secondary				
				31,889.00	10,000.00
	By Closing Balance				21,889.00
				31,889.00	31,889.00
4-2021	By Opening Balance			21,889.00	
	To (as per details)	Receipt	3	9,500.00	
	Development Fee			8,000.00 Cr	
	Computer Fee			1,500.00 Cr	
	76527				
	By Closing Balance				31,389.00
				31,389.00	31,389.00
4-2021	By Opening Balance			31,389.00	
	To (as per details)	Receipt	4	62,700.00	
	Development Fee			52,800.00 Cr	
	Computer Fee			9,900.00 Cr	
	76528 to 76534				
	To Term Fee	Receipt	5	5,700.00	
	75193 to 75194				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	2		26,800.00
	Paid to Sanstha				
				99,789.00	26,800.00
	By Closing Balance				72,989.00
				99,789.00	99,789.00
4-2021	By Opening Balance			72,989.00	
	To (as per details)	Receipt	6	58,900.00	
	Development Fee			49,600.00 Cr	
	Computer Fee			9,300.00 Cr	
	76534 to 76538				
	To Term Fee	Receipt	7	9,500.00	
	75195 to 75197				
				1,41,389.00	1,41,389.00
	By Closing Balance				1,41,389.00
				1,41,389.00	1,41,389.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	By Opening Balance				1,41,389.00
	To (as per details)	Receipt	8	52,250.00	
	Development Fee			40,000.00 Cr	
	Term Fee			4,750.00 Cr	
	Computer Fee			7,500.00 Cr	
	76539 to 76545				
					1,93,639.00
	By Closing Balance				1,93,639.00
				1,93,639.00	1,93,639.00
1-4-2021	By Opening Balance				1,93,639.00
	To (as per details)	Receipt	9	42,750.00	
	Development Fee			33,600.00 Cr	
	Term Fee			2,850.00 Cr	
	Computer Fee			6,300.00 Cr	
	76546 to 76549				
					2,36,389.00
	By Closing Balance				2,36,389.00
				2,36,389.00	2,36,389.00
1-4-2021	By Opening Balance				2,36,389.00
	To (as per details)	Receipt	10	66,500.00	
	Development Fee			56,000.00 Cr	
	Computer Fee			10,500.00 Cr	
	76550 to 76557				
					3,02,889.00
	By Closing Balance				3,02,889.00
				3,02,889.00	3,02,889.00
1-4-2021	By Opening Balance				3,02,889.00
	To (as per details)	Receipt	11	3,800.00	
	Development Fee			3,200.00 Cr	
	Computer Fee			600.00 Cr	
	76558				
					3,06,689.00
	By Closing Balance				3,06,689.00
				3,06,689.00	3,06,689.00
1-4-2021	By Opening Balance				3,06,689.00
	By (as per details)	Payment	3		78,341.00
	Salary to Staff			89,678.00 Dr	
	Provident Fund			5,381.00 Cr	
	Provident Fund			5,381.00 Cr	
	Profession Tax			575.00 Cr	
	Salary paid to staff for the month March 2021				
					3,06,689.00
	By Closing Balance				2,28,348.00
				3,06,689.00	3,06,689.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	By Opening Balance			2,28,348.00	
	By Travelling Expenses <i>Paid to Nilesh Tour</i>	Payment	4		80.00
				2,28,348.00	80.00
	By Closing Balance			2,28,348.00	2,28,348.00
1-4-2021	By Opening Balance			2,28,268.00	
	By Printing Expenses <i>Printing charges paid.</i>	Payment	5		3,426.00
				2,28,268.00	3,426.00
	By Closing Balance			2,28,268.00	2,28,268.00
1-4-2021	By Opening Balance			2,24,842.00	
	To (as per details) Development Fee Term Fee Computer Fee 76559 to 76560	Receipt	12	10,450.00	
				2,35,292.00	2,35,292.00
	By Closing Balance			2,35,292.00	2,35,292.00
1-4-2021	By Opening Balance			2,35,292.00	
	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	6		25,000.00
				2,35,292.00	25,000.00
	By Closing Balance			2,35,292.00	2,35,292.00
1-4-2021	By Opening Balance			2,10,292.00	
	To (as per details) Development Fee Computer Fee 76561	Receipt	13	11,400.00	
				2,21,692.00	2,21,692.00
	By Closing Balance			2,21,692.00	2,21,692.00
1-4-2021	By Opening Balance			2,21,692.00	
	To (as per details) Development Fee Computer Fee 76562 to 76564	Receipt	14	30,400.00	
				2,52,092.00	
	To Term Fee 75198	Receipt	15	3,800.00	
				2,55,892.00	

Carried Over

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,892.00	
30-4-2021	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	7		34,000.00
				2,55,892.00	34,000.00
	By Closing Balance				2,21,892.00
				2,55,892.00	2,55,892.00
30-4-2021	By Opening Balance			2,21,892.00	
	To (as per details) Development Fee Computer Fee 76565	Receipt	16	5,700.00	
					4,800.00 Cr 900.00 Cr
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	8		38,500.00
				2,27,592.00	38,500.00
	By Closing Balance				1,89,092.00
				2,27,592.00	2,27,592.00
30-4-2021	By Opening Balance			1,89,092.00	
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.	Payment	9		1,00,000.00
				1,89,092.00	1,00,000.00
	By Closing Balance				89,092.00
				1,89,092.00	1,89,092.00

*(Signature)*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECOND)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Cash Book**

1-May-2021 to 31-May-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2021	By Opening Balance			89,092.00	
1-5-2021	To (as per details)	Receipt	1	19,000.00	
	Development Fee				16,000.00 Cr
	Computer Fee				3,000.00 Cr
	76566				
	By Closing Balance			1,08,092.00	
					1,08,092.00
				1,08,092.00	1,08,092.00
1-5-2021	By Opening Balance			1,08,092.00	
	By (as per details)	Payment	1		65,660.00
	Salary to Staff			74,840.00 Dr	
	Provident Fund			4,490.00 Cr	
	Provident Fund			4,490.00 Cr	
	Profession Tax			200.00 Cr	
	Salary paid to staff for the month April 2021				
	By Closing Balance			1,08,092.00	65,660.00
					42,432.00
				1,08,092.00	1,08,092.00
1-5-2021	By Opening Balance			42,432.00	
	To (as per details)	Receipt	2	1,900.00	
	Development Fee				1,600.00 Cr
	Computer Fee				300.00 Cr
	76567				
	By Closing Balance			44,332.00	
					44,332.00
				44,332.00	44,332.00
1-5-2021	By Opening Balance			44,332.00	
	By Computer Expenses	Payment	2		250.00
	Toner refelling charges				
	By Closing Balance			44,332.00	250.00
					44,082.00
				44,332.00	44,332.00
1-5-2021	By Opening Balance			44,082.00	
	To (as per details)	Receipt	3	3,800.00	
	Development Fee				3,200.00 Cr
	Computer Fee				600.00 Cr
	76568				
	By Closing Balance			47,882.00	
					47,882.00
				47,882.00	47,882.00
1-5-2021	By Opening Balance			47,882.00	
	To (as per details)	Receipt	4	28,500.00	
	Development Fee				24,000.00 Cr
	Computer Fee				4,500.00 Cr
	76569 to 76570				
	Carried Over			76,382.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,382.00	
1-5-2021	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	3		35,700.00
	By Closing Balance			76,382.00	35,700.00
					40,682.00
				<u>76,382.00</u>	<u>76,382.00</u>
1-6-2021	By Opening Balance			40,682.00	
	To (as per details)	Receipt	5	7,600.00	
	Development Fee { 6,400.00 Cr				
	Computer Fee { 1,200.00 Cr				
	76571				
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	4		30,000.00
	By Closing Balance			48,282.00	30,000.00
					18,282.00
				<u>48,282.00</u>	<u>48,282.00</u>
1-6-2021	By Opening Balance			18,282.00	
	To (as per details)	Receipt	6	17,100.00	
	Development Fee { 9,600.00 Cr				
	Term Fee { 5,700.00 Cr				
	Computer Fee { 1,800.00 Cr				
	76572 to 76575				
	By Closing Balance			35,382.00	35,382.00
				<u>35,382.00</u>	<u>35,382.00</u>
1-6-2021	By Opening Balance			35,382.00	
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	5		35,000.00
	To (as per details)	Receipt	7	15,200.00	
	Development Fee { 12,800.00 Cr				
	Computer Fee { 2,400.00 Cr				
	75199				
	To (as per details)	Receipt	8	7,600.00	
	Development Fee { 6,400.00 Cr				
	Computer Fee { 1,200.00 Cr				
	76576				
	By Stationary Expenses Stationary purchase	Payment	6		360.00
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	7		34,500.00
	To Closing Balance			58,182.00	69,860.00
					11,678.00
				<u>69,860.00</u>	<u>69,860.00</u>
1-6-2021	To Opening Balance				11,678.00
	To (as per details)	Receipt	9	3,800.00	
	Development Fee { 3,200.00 Cr				
	Computer Fee { 600.00 Cr				
	75200				
	Carried Over			3,800.00	11,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,800.00	11,678.00
14-5-2021	To (as per details) Development Fee Computer Fee 76577	Receipt	10	9,500.00	
				13,300.00	11,678.00
	By Closing Balance				1,622.00
				13,300.00	13,300.00
15-5-2021	By Opening Balance			1,622.00	
	To (as per details) Development Fee Term Fee Computer Fee 76578 to 76579	Receipt	11	22,800.00	
				24,422.00	24,422.00
	By Closing Balance			24,422.00	24,422.00
16-5-2021	By Opening Balance			24,422.00	
	To (as per details) Development Fee Computer Fee 76580	Receipt	12	7,600.00	
				32,022.00	32,022.00
	By Closing Balance			32,022.00	32,022.00
17-5-2021	By Opening Balance			32,022.00	
	To (as per details) Development Fee Computer Fee 76581	Receipt	13	3,800.00	
				35,822.00	35,822.00
	By Closing Balance			35,822.00	35,822.00
18-5-2021	By Opening Balance			35,822.00	
	To (as per details) Development Fee Computer Fee 76582 to 76585	Receipt	14	28,500.00	
					45,285.00
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	8		45,285.00
					96,100.00
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	9		96,100.00
	To (as per details) Development Fee Term Fee Computer Fee 76586 to 76592	Receipt	15	74,100.00	
				1,38,422.00	1,41,385.00
	Carried Over				

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Shree Swami Samarth E.Medium (Secondary)

Date: 1-May-2021 to 31-May-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,422.00	1,41,385.00
	To (as per details)	Receipt	16	58,900.00	
	Development Fee			48,000.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			9,000.00 Cr	
	76593 to 76600				
				1,97,322.00	1,41,385.00
	By Closing Balance				55,937.00
				1,97,322.00	1,97,322.00

*Shree Swami Samarth*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026



## Shree Swami Samarth E.Medium (Secondary)

Sector No.2 Indrayaninagar Bhosari, Pune 26

### Cash Book

1-Jun-2021 to 30-Jun-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2021	By Opening Balance			55,937.00	
1-6-2021	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	1		31,000.00
				55,937.00	31,000.00
	By Closing Balance				24,937.00
				55,937.00	55,937.00
1-6-2021	By Opening Balance			24,937.00	
	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	2		32,000.00
				24,937.00	32,000.00
	To Closing Balance			7,063.00	
				32,000.00	32,000.00
1-6-2021	To Opening Balance				7,063.00
	To (as per details)	Receipt	1	72,200.00	
	Development Fee			59,200.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			11,100.00 Cr	
	76701 to 76709				
				72,200.00	7,063.00
	By Closing Balance				65,137.00
				72,200.00	72,200.00
1-6-2021	By Opening Balance			65,137.00	
	To (as per details)	Receipt	2	1,06,400.00	
	Development Fee			81,600.00 Cr	
	Term Fee			9,500.00 Cr	
	Computer Fee			15,300.00 Cr	
	76710 to 76723				
				1,06,400.00	
	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	3		1,31,700.00
				1,71,537.00	1,31,700.00
	By Closing Balance				39,837.00
				1,71,537.00	1,71,537.00
1-6-2021	By Opening Balance			39,837.00	
	By Travelling Expenses <i>Paid to Nilesh Tour</i>	Payment	4		160.00
				39,837.00	160.00
	By Closing Balance				39,677.00
				39,837.00	39,837.00
1-6-2021	By Opening Balance			39,677.00	
	To (as per details)	Receipt	3	45,600.00	
	Development Fee			38,400.00 Cr	
	Computer Fee			7,200.00 Cr	
	76724 to 76729				
				45,600.00	
	Carried Over			85,277.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,277.00	
6/2021	By Website (Net) Expenses Spectrum telecom	Payment	5		2,000.00
				85,277.00	2,000.00
	By Closing Balance				83,277.00
				85,277.00	85,277.00
6/2021	By Opening Balance			83,277.00	
	To (as per details) Development Fee Computer Fee 76729 to 76732	Receipt	4	34,200.00	
				28,800.00 Cr 5,400.00 Cr	
				1,17,477.00	
	By Closing Balance				1,17,477.00
				1,17,477.00	1,17,477.00
6/2021	By Opening Balance			1,17,477.00	
	To (as per details) Development Fee Term Fee Computer Fee 76733 to 76739	Receipt	5	51,300.00	
				41,600.00 Cr 1,900.00 Cr 7,800.00 Cr	
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Secondary	Payment	6		1,50,000.00
				1,68,777.00	1,50,000.00
	By Closing Balance				18,777.00
				1,68,777.00	1,68,777.00
6/2021	By Opening Balance			18,777.00	
	To (as per details) Development Fee Term Fee Computer Fee 76740 to 76753	Receipt	6	1,33,000.00	
				1,00,800.00 Cr 13,300.00 Cr 18,900.00 Cr	
	By Electrical Expenses Electrical material purchase.	Payment	7		380.00
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	8		85,000.00
				1,51,777.00	85,380.00
	By Closing Balance				66,397.00
				1,51,777.00	1,51,777.00
6/2021	By Opening Balance			66,397.00	
	To (as per details) Development Fee Term Fee Computer Fee 76754 to 76758	Receipt	7	55,100.00	
				44,800.00 Cr 1,900.00 Cr 8,400.00 Cr	
				1,21,497.00	
	By Closing Balance				1,21,497.00
				1,21,497.00	1,21,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance				1,21,497.00
	To (as per details)	Receipt	8	85,500.00	
	Development Fee				66,800.00 Cr
	Term Fee				7,600.00 Cr
	Computer Fee				12,300.00 Cr
	76759 to 76766				
				2,06,997.00	
	By Closing Balance				2,06,997.00
				2,06,997.00	2,06,997.00
	By Opening Balance				2,06,997.00
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	9	1,22,600.00	
	Paid to Sanstha				
				2,06,997.00	1,22,600.00
	By Closing Balance				84,397.00
				2,06,997.00	2,06,997.00
	By Opening Balance				84,397.00
	To (as per details)	Receipt	9	38,000.00	
	Development Fee				28,800.00 Cr
	Term Fee				3,800.00 Cr
	Computer Fee				5,400.00 Cr
	76767 to 76770				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	10	55,000.00	
	Paid to Sanstha				
				1,22,397.00	55,000.00
	By Closing Balance				67,397.00
				1,22,397.00	1,22,397.00
	By Opening Balance				67,397.00
	To (as per details)	Receipt	10	98,800.00	
	Development Fee				76,800.00 Cr
	Term Fee				7,600.00 Cr
	Computer Fee				14,400.00 Cr
	76771 to 76782				
	By Travelling Expenses	Payment	11	80.00	
	Paid to Nilesh Tour				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	12	50,000.00	
	Paid to Sanstha				
				1,66,197.00	50,080.00
	By Closing Balance				1,16,117.00
				1,66,197.00	1,66,197.00
	By Opening Balance				1,16,117.00
	To (as per details)	Receipt	11	95,000.00	
	Development Fee				72,000.00 Cr
	Term Fee				9,500.00 Cr
	Computer Fee				13,500.00 Cr
	76783 to 76793				
	Carried Over				2,11,117.00




Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,117.00	
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	13		15,000.00
				2,11,117.00	15,000.00
By	Closing Balance				1,96,117.00
				2,11,117.00	2,11,117.00
By	Opening Balance			1,96,117.00	
To	(as per details) Development Fee 33,600.00 Cr Term Fee 5,700.00 Cr Computer Fee 6,300.00 Cr 76794 to 76800	Receipt	12	45,600.00	
To	(as per details) Development Fee 72,000.00 Cr Term Fee 11,400.00 Cr Computer Fee 13,500.00 Cr 76901 to 76910	Receipt	13	96,900.00	
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	14		19,000.00
				3,38,617.00	19,000.00
By	Closing Balance				3,19,617.00
				3,38,617.00	3,38,617.00
By	Opening Balance			3,19,617.00	
To	(as per details) Development Fee 40,000.00 Cr Term Fee 3,800.00 Cr Computer Fee 7,500.00 Cr 76911 to 76919	Receipt	14	51,300.00	
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	15		35,000.00
				3,70,917.00	35,000.00
By	Closing Balance				3,35,917.00
				3,70,917.00	3,70,917.00
By	Opening Balance			3,35,917.00	
To	(as per details) Development Fee 40,000.00 Cr Term Fee 1,900.00 Cr Computer Fee 7,500.00 Cr 76920 to 76924	Receipt	15	49,400.00	
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	16		25,000.00
				3,85,317.00	25,000.00
By	Closing Balance				3,60,317.00
				3,85,317.00	3,85,317.00

Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			3,60,317.00	
By Cleaning Expenses <i>Cleaning material purchase.</i>	Payment	17		269.00
			3,60,317.00	269.00
By Closing Balance				3,60,048.00
			3,60,317.00	3,60,317.00
By Opening Balance			3,60,048.00	
To (as per details) Development Fee Computer Fee 76925	Receipt	16	19,000.00	
				16,000.00 Cr 3,000.00 Cr
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	8		40,000.00
			3,79,048.00	40,000.00
By Closing Balance				3,39,048.00
			3,79,048.00	3,79,048.00
By Opening Balance			3,39,048.00	
To (as per details) Development Fee Term Fee Computer Fee 76926 to 76929	Receipt	17	39,900.00	
				32,000.00 Cr 1,900.00 Cr 6,000.00 Cr
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	19		55,000.00
			3,78,948.00	55,000.00
By Closing Balance				3,23,948.00
			3,78,948.00	3,78,948.00
By Opening Balance			3,23,948.00	
To (as per details) Development Fee Computer Fee 76930 to 76933	Receipt	18	22,800.00	
				19,200.00 Cr 3,600.00 Cr
By Closing Balance				3,46,748.00
			3,46,748.00	3,46,748.00
By Opening Balance			3,46,748.00	
To (as per details) Development Fee Term Fee Computer Fee 76934 to 76936	Receipt	19	26,600.00	
				19,200.00 Cr 3,800.00 Cr 3,600.00 Cr
By Closing Balance				3,73,348.00
			3,73,348.00	3,73,348.00

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Sl. No.	Particulars	Vch Type	Vch No.	Debit	Credit
1000	By Opening Balance			3,73,348.00	
70	(as per details)	Receipt	20	20,900.00	
	Development Fee				17,600.00 Cr
	Computer Fee				3,300.00 Cr
	78937 to 78939				
80	By Amarniyot Tarun Mandal Shikshan Sanstha	Payment	20		65,000.00
	Paid to Sanstha				
				3,94,248.00	65,000.00
80	Closing Balance				3,29,248.00
				3,94,248.00	3,94,248.00
1000	By Opening Balance			3,29,248.00	
80	By Computer Expenses	Payment	21		650.00
	Toner refilling charges paid.				
80	By Xerox Expenses	Payment	22		220.00
	Xerox expenses.				
				3,29,248.00	870.00
80	Closing Balance				3,28,378.00
				3,29,248.00	3,29,248.00
1000	By Opening Balance			3,28,378.00	
80	By Samarth Enterprises	Payment	23		2,76,600.00
	Paid to Samarth Enterprises				
				3,28,378.00	2,76,600.00
80	Closing Balance				51,778.00
				3,28,378.00	3,28,378.00

  
 Principal  
 SHREE SWAMI SAMARTH  
 ENGLISH MEDIUM SCHOOL (SECOND)  
 INDRAVANI NAGAR, BHOSARI PUNE - 411 026



## Shree Swami Samarth E.Medium (Secondary)

Sector No.2 Indrayaninagar Bhosari,Pune 26

### Cash Book

1-Jul-2021 to 31-Jul-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance			51,778.00	
	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	1		7,000.00
				51,778.00	7,000.00
	By Closing Balance			51,778.00	51,778.00
	By Opening Balance			44,778.00	
	To (as per details) Development Fee Term Fee Computer Fee 76940 to 76944	Receipt	1	30,400.00	
					24,000.00 Cr 1,900.00 Cr 4,500.00 Cr
	By Xerox Expenses <i>Xerox expemises.</i>	Payment	2		400.00
	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	3		65,000.00
				75,178.00	65,400.00
	By Closing Balance			75,178.00	9,778.00
	By Opening Balance			9,778.00	
	To (as per details) Development Fee Term Fee Computer Fee 76945 to 76992	Receipt	2	98,800.00	
					81,600.00 Cr 1,900.00 Cr 15,300.00 Cr
	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	4		50,000.00
				1,08,578.00	50,000.00
	By Closing Balance			1,08,578.00	58,578.00
	By Opening Balance			58,578.00	
	To (as per details) Development Fee Term Fee Computer Fee 76953 to 76964	Receipt	3	1,04,500.00	
					84,800.00 Cr 3,800.00 Cr 15,900.00 Cr
	By Xerox Expenses <i>Xerox expenses</i>	Payment	5		624.00
	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	6		30,000.00
				1,63,078.00	30,624.00
	By Closing Balance			1,63,078.00	1,32,454.00
				1,63,078.00	1,63,078.00

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Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			1,32,454.00	
To (as per details)	Receipt	4	79,800.00	
Development Fee			59,200.00 Cr	
Term Fee			9,500.00 Cr	
Computer Fee			11,100.00 Cr	
76965 to 76974				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	7		45,000.00
Paid to Sanstha				
By Closing Balance			2,12,254.00	45,000.00
				1,67,254.00
			2,12,254.00	2,12,254.00
By Opening Balance			1,67,254.00	
To (as per details)	Receipt	5	7,600.00	
Development Fee			4,800.00 Cr	
Term Fee			1,900.00 Cr	
Computer Fee			900.00 Cr	
76975 to 76976				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	8		25,000.00
Paid to Sanstha				
By Closing Balance			1,74,854.00	25,000.00
				1,49,854.00
			1,74,854.00	1,74,854.00
By Opening Balance			1,49,854.00	
To (as per details)	Receipt	6	1,69,100.00	
Development Fee			1,36,000.00 Cr	
Term Fee			7,600.00 Cr	
Computer Fee			25,500.00 Cr	
76977 to 76994				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	9		65,000.00
Paid to Sanstha				
By Closing Balance			3,18,954.00	65,000.00
				2,53,954.00
			3,18,954.00	3,18,954.00
By Opening Balance			2,53,954.00	
To (as per details)	Receipt	7	55,100.00	
Development Fee			46,400.00 Cr	
Computer Fee			8,700.00 Cr	
76995 to 77000				
To (as per details)	Receipt	8	41,800.00	
Development Fee			32,000.00 Cr	
Term Fee			3,800.00 Cr	
Computer Fee			6,000.00 Cr	
77201 to 77204				
By Closing Balance			3,50,854.00	3,50,854.00
				3,50,854.00
			3,50,854.00	3,50,854.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<b>By Opening Balance</b>			<b>3,50,854.00</b>	
	<b>To (as per details)</b>	<b>Receipt</b>	<b>9</b>	<b>47,500.00</b>	
	Development Fee 40,000.00 Cr				
	Computer Fee 7,500.00 Cr				
	77205 to 77209				
	<b>By (as per details)</b>	<b>Payment</b>	<b>10</b>		<b>76,156.00</b>
	Salary to Staff 87,448.00 Dr				
	Provident Fund 5,246.00 Cr				
	Provident Fund 5,246.00 Cr				
	Profession Tax 800.00 Cr				
	Salary paid to staff for the month June 2021				
	<b>By Closing Balance</b>			<b>3,98,354.00</b>	<b>76,156.00</b>
					<b>3,22,198.00</b>
				<b>3,98,354.00</b>	<b>3,98,354.00</b>
	<b>By Opening Balance</b>			<b>3,22,198.00</b>	
	<b>To (as per details)</b>	<b>Receipt</b>	<b>10</b>	<b>9,500.00</b>	
	Development Fee 8,000.00 Cr				
	Computer Fee 1,500.00 Cr				
	77210				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	<b>Payment</b>	<b>11</b>		<b>85,000.00</b>
	Paid to Sanstha				
	<b>By Closing Balance</b>			<b>3,31,698.00</b>	<b>85,000.00</b>
					<b>2,46,698.00</b>
				<b>3,31,698.00</b>	<b>3,31,698.00</b>
	<b>By Opening Balance</b>			<b>2,46,698.00</b>	
	<b>To (as per details)</b>	<b>Receipt</b>	<b>11</b>	<b>30,400.00</b>	
	Development Fee 24,000.00 Cr				
	Term Fee 1,900.00 Cr				
	Computer Fee 4,500.00 Cr				
	77211 to 77214				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	<b>Payment</b>	<b>12</b>		<b>85,000.00</b>
	Paid to Sanstha				
	<b>By Closing Balance</b>			<b>2,77,098.00</b>	<b>85,000.00</b>
					<b>1,92,098.00</b>
				<b>2,77,098.00</b>	<b>2,77,098.00</b>
	<b>By Opening Balance</b>			<b>1,92,098.00</b>	
	<b>To (as per details)</b>	<b>Receipt</b>	<b>12</b>	<b>30,400.00</b>	
	Development Fee 22,400.00 Cr				
	Term Fee 3,800.00 Cr				
	Computer Fee 4,200.00 Cr				
	77215 to 77218				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	<b>Payment</b>	<b>13</b>		<b>77,700.00</b>
	Paid to Sanstha				
	<b>By Closing Balance</b>			<b>2,22,498.00</b>	<b>77,700.00</b>
					<b>1,44,798.00</b>
				<b>2,22,498.00</b>	<b>2,22,498.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7/1/2021	By Opening Balance				1,44,798.00
	To (as per details)	Receipt	13	41,800.00	
	Development Fee				35,200.00 Cr
	Computer Fee				6,600.00 Cr
	77219 to 77223				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	14		80,000.00
	Paid to Sanstha				
	By Closing Balance			1,86,598.00	80,000.00
					1,06,598.00
				1,86,598.00	1,86,598.00
7/1/2021	By Opening Balance				1,06,598.00
	To (as per details)	Receipt	14	76,000.00	
	Development Fee				57,600.00 Cr
	Term Fee				7,600.00 Cr
	Computer Fee				10,800.00 Cr
	77224 to 77233				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	15		90,000.00
	Paid to Sanstha				
	By Closing Balance			1,82,598.00	90,000.00
					92,598.00
				1,82,598.00	1,82,598.00
7/1/2021	By Opening Balance				92,598.00
	To (as per details)	Receipt	15	9,500.00	
	Development Fee				8,000.00 Cr
	Computer Fee				1,500.00 Cr
	77234 to 77235				
	By Closing Balance			1,02,098.00	
					1,02,098.00
				1,02,098.00	1,02,098.00
7/1/2021	By Opening Balance				1,02,098.00
	To (as per details)	Receipt	16	7,600.00	
	Development Fee				6,400.00 Cr
	Computer Fee				1,200.00 Cr
	77236 to 77237				
	By Closing Balance			1,09,698.00	
					1,09,698.00
				1,09,698.00	1,09,698.00
7/1/2021	By Opening Balance				1,09,698.00
	To (as per details)	Receipt	17	76,000.00	
	Development Fee				56,000.00 Cr
	Term Fee				9,500.00 Cr
	Computer Fee				10,500.00 Cr
	77238 to 77250				
	By Closing Balance			1,85,698.00	
					1,85,698.00
				1,85,698.00	1,85,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance			1,85,698.00	
	To (as per details)	Receipt	18	30,400.00	
	Development Fee			20,800.00 Cr	
	Term Fee			5,700.00 Cr	
	Computer Fee			3,900.00 Cr	
	77251 to 77254				
	By Printing Expenses	Payment	16		2,360.00
	Printing charges paid.				
				2,16,098.00	2,360.00
	By Closing Balance				2,13,738.00
				2,16,098.00	2,16,098.00
	By Opening Balance			2,13,738.00	
	To (as per details)	Receipt	19	3,800.00	
	Development Fee			3,200.00 Cr	
	Computer Fee			600.00 Cr	
	77255				
	By Closing Balance				2,17,538.00
				2,17,538.00	2,17,538.00
	By Opening Balance			2,17,538.00	
	To (as per details)	Receipt	20	3,800.00	
	Development Fee			1,600.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			300.00 Cr	
	77256 to 77257				
	By Closing Balance				2,21,338.00
				2,21,338.00	2,21,338.00
	By Opening Balance			2,21,338.00	
	To (as per details)	Receipt	21	5,700.00	
	Development Fee			3,200.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			600.00 Cr	
	77258 to 77259				
	By Closing Balance				2,27,038.00
				2,27,038.00	2,27,038.00
	By Opening Balance			2,27,038.00	
	To (as per details)	Receipt	22	32,300.00	
	Development Fee			22,400.00 Cr	
	Term Fee			5,700.00 Cr	
	Computer Fee			4,200.00 Cr	
	77260 to 77265				
	By Closing Balance				2,59,338.00
				2,59,338.00	2,59,338.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance				2,59,338.00
	To (as per details)	Receipt	23	5,700.00	
	Development Fee				4,800.00 Cr
	Computer Fee				900.00 Cr
	77266				
					2,65,038.00
	By Closing Balance				2,65,038.00
					2,65,038.00
	By Opening Balance				2,65,038.00
	By Samarth Enterprises	Payment	17	1,46,700.00	
	Paid to Samarth Enterprises				
					2,65,038.00
	By Closing Balance				1,18,338.00
					2,65,038.00

*(Signature)*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 028

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Cash Book**

1-Aug-2021 to 31-Aug-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
08-2021	By Opening Balance			1,18,338.00	
08-2021	To (as per details)	Receipt	1	34,200.00	
	Development Fee			24,000.00 Cr	
	Term Fee			5,700.00 Cr	
	Computer Fee			4,500.00 Cr	
	77267 to 77270				
	By Closing Balance			1,52,538.00	1,52,538.00
				1,52,538.00	1,52,538.00
08-2021	By Opening Balance			1,52,538.00	
	To (as per details)	Receipt	2	47,500.00	
	Development Fee			38,400.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			7,200.00 Cr	
	77271 to 77277				
	By Computer Expenses	Payment	1		5,000.00
	Printer repairing & Toner refelling charges.				
	By Closing Balance			2,00,038.00	5,000.00
				2,00,038.00	1,95,038.00
08-2021	By Opening Balance			1,95,038.00	
	By S.S.C.Board Registration Fee	Payment	2		1,200.00
	S.S.C.Board Registrytion Fee				
	By Shikshan Sankraman	Payment	3		500.00
	Shikshan Sankraman Contribution				
	By Closing Balance			1,95,038.00	1,700.00
				1,95,038.00	1,93,338.00
08-2021	By Opening Balance			1,93,338.00	
	To (as per details)	Receipt	3	76,000.00	
	Development Fee			59,200.00 Cr	
	Term Fee			5,700.00 Cr	
	Computer Fee			11,100.00 Cr	
	77278 to 77284				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	4		74,900.00
	Paid to Sanstha				
	By Closing Balance			2,69,338.00	74,900.00
				2,69,338.00	1,94,438.00
08-2021	By Opening Balance			1,94,438.00	
	To (as per details)	Receipt	4	24,700.00	
	Development Fee			17,600.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			3,300.00 Cr	
	77285 to 77286				
	By Closing Balance			2,19,138.00	2,19,138.00
				2,19,138.00	2,19,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2021	By Opening Balance			2,19,138.00	
	To (as per details)	Receipt	5	24,700.00	
	Development Fee			19,200.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			3,600.00 Cr	
	77287 to 77289				
	By Travelling Expenses	Payment	5		80.00
	Paid to Nilesh Tour				
	By Closing Balance			2,43,838.00	80.00
				2,43,838.00	2,43,838.00
2021	By Opening Balance			2,43,758.00	
	To (as per details)	Receipt	6	157,900.00	
	Development Fee			42,300.00 Cr	
	Term Fee			7,600.00 Cr	
	Computer Fee			8,000.00 Cr	
	77290 to 77300				
	To (as per details)	Receipt	7	98,800.00	
	Development Fee			70,400.00 Cr	
	Term Fee			15,200.00 Cr	
	Computer Fee			13,200.00 Cr	
	77501 to 77514				
	By Ceremony Expenses	Payment	6		1,300.00
	Ceremony expenses:				
	By Closing Balance			4,00,458.00	1,300.00
				4,00,458.00	3,99,158.00
2021	By Opening Balance			3,99,158.00	
	To (as per details)	Receipt	8	1,36,800.00	
	Development Fee			1,02,400.00 Cr	
	Term Fee			15,200.00 Cr	
	Computer Fee			19,200.00 Cr	
	77515 to 77532				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	7		50,200.00
	Paid to Sanstha				
	By Closing Balance			5,35,958.00	50,200.00
				5,35,958.00	4,85,758.00
2021	By Opening Balance			4,85,758.00	
	To (as per details)	Receipt	9	30,400.00	
	Development Fee			25,600.00 Cr	
	Computer Fee			4,800.00 Cr	
	77533 to 77535				
	By (as per details)	Payment	8		81,848.00
	Salary to Staff			93,889.00 Dr	
	Provident Fund			5,633.00 Cr	
	Provident Fund			5,633.00 Cr	
	Profession Tax			775.00 Cr	
	Salary paid to staff for the month July 2021				
	Carried Over			5,16,158.00	81,848.00

... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,158.00	81,848.00
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	9		30,000.00
				5,16,158.00	1,11,848.00
By	Closing Balance				4,04,310.00
				<b>5,16,158.00</b>	<b>5,16,158.00</b>
By	Opening Balance			4,04,310.00	
To	(as per details) Development Fee Term Fee Computer Fee 77536 to 77579	Receipt	10	2,05,200.00	
					1,00,000.00
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	10		1,00,000.00
				6,09,510.00	1,00,000.00
By	Closing Balance				5,09,510.00
				<b>6,09,510.00</b>	<b>6,09,510.00</b>
By	Opening Balance			5,09,510.00	
To	(as per details) Development Fee Term Fee Computer Fee 77560 to 77562	Receipt	11	34,200.00	
					5,43,710.00
By	Closing Balance				5,43,710.00
				<b>5,43,710.00</b>	<b>5,43,710.00</b>
By	Opening Balance			5,43,710.00	
To	(as per details) Development Fee Term Fee Computer Fee 77563 to 77570	Receipt	12	98,800.00	
By	Ceremony Expenses <i>Ceremony expenses</i>	Payment	11		70.00
By	Miscellaneous Expenses <i>Misc.expenses</i>	Payment	12		360.00
				6,42,510.00	430.00
By	Closing Balance				6,42,080.00
				<b>6,42,510.00</b>	<b>6,42,510.00</b>
By	Opening Balance			6,42,080.00	
To	(as per details) Development Fee Term Fee Computer Fee 77571 to 77589	Receipt	13	1,34,900.00	
					7,76,980.00
	Carried Over			<b>7,76,980.00</b>	

... continued

Swami Samarth E.Medium (Secondary)

1-Aug-2021 to 31-Aug-2021

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			7,76,980.00	
By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	13		40,000.00
By Closing Balance			7,76,980.00	40,000.00
				7,36,980.00
By Opening Balance			7,76,980.00	7,76,980.00
			7,36,980.00	
To (as per details)	Receipt	14	93,100.00	
Development Fee 67,200.00 Cr				
Term Fee 13,300.00 Cr				
Computer Fee 12,600.00 Cr				
77590 to 77600				
To (as per details)	Receipt	15	28,500.00	
Development Fee 17,600.00 Cr				
Term Fee 7,800.00 Cr				
Computer Fee 3,300.00 Cr				
77701 to 77704				
By Closing Balance			8,58,580.00	8,58,580.00
				8,58,580.00
By Opening Balance			8,58,580.00	8,58,580.00
			8,58,580.00	
To (as per details)	Receipt	16	1,21,600.00	
Development Fee 81,600.00 Cr				
Term Fee 24,700.00 Cr				
Computer Fee 15,300.00 Cr				
77705 to 77723				
By Closing Balance			9,80,180.00	9,80,180.00
				9,80,180.00
By Opening Balance			9,80,180.00	9,80,180.00
			9,80,180.00	
To (as per details)	Receipt	17	62,700.00	
Development Fee 44,800.00 Cr				
Term Fee 9,500.00 Cr				
Computer Fee 8,400.00 Cr				
77724 to 77729				
By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	14		65,000.00
By Closing Balance			10,42,880.00	65,000.00
				9,77,880.00
			10,42,880.00	10,42,880.00

... continued

Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			9,77,880.00	
To (as per details)	Receipt	18	28,500.00	
Development Fee			19,200.00 Cr	
Term Fee			5,700.00 Cr	
Computer Fee			3,600.00 Cr	
77730 to 77733				
			10,06,380.00	
By Closing Balance				10,06,380.00
			10,06,380.00	10,06,380.00
By Opening Balance			10,06,380.00	
To (as per details)	Receipt	19	57,000.00	
Development Fee			41,600.00 Cr	
Term Fee			7,600.00 Cr	
Computer Fee			7,800.00 Cr	
77734 to 77740				
By Xerox Expenses	Payment	15		1,800.00
Xerox expenses				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	16		50,000.00
Paid to Sanstha				
			10,63,380.00	51,800.00
By Closing Balance				10,11,580.00
			10,63,380.00	10,63,380.00
By Opening Balance			10,11,580.00	
To (as per details)	Receipt	20	49,400.00	
Development Fee			35,200.00 Cr	
Term Fee			7,600.00 Cr	
Computer Fee			6,600.00 Cr	
77741 to 77746				
			10,60,980.00	
By Closing Balance				10,60,980.00
			10,60,980.00	10,60,980.00
By Opening Balance			10,60,980.00	
To (as per details)	Receipt	21	5,700.00	
Development Fee			4,800.00 Cr	
Computer Fee			900.00 Cr	
77747				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	17		10,00,000.00
Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.				
			10,66,680.00	10,00,000.00
By Closing Balance				66,680.00
			10,66,680.00	10,66,680.00



1-Aug-2021 to 31-Aug-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance			66,680.00	
	To (as per details)	Receipt	22	95,000.00	
	Development Fee			68,800.00 Cr	
	Term Fee			13,300.00 Cr	
	Computer Fee			12,900.00 Cr	
	77748 to 77758				
				1,61,680.00	
	By Closing Balance				1,61,680.00
				1,61,680.00	1,61,680.00
	By Opening Balance			1,61,680.00	
	To (as per details)	Receipt	23	26,600.00	
	Development Fee			19,200.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			3,600.00 Cr	
	77759 to 77761				
				1,88,280.00	
	By Closing Balance				1,88,280.00
				1,88,280.00	1,88,280.00
	By Opening Balance			1,88,280.00	
	To (as per details)	Receipt	24	98,800.00	
	Development Fee			70,400.00 Cr	
	Term Fee			15,200.00 Cr	
	Computer Fee			13,200.00 Cr	
	77762 to 77773				
				2,87,080.00	
	By Closing Balance				2,87,080.00
				2,87,080.00	2,87,080.00
	By Opening Balance			2,87,080.00	
	To (as per details)	Receipt	25	68,400.00	
	Development Fee			49,600.00 Cr	
	Term Fee			9,500.00 Cr	
	Computer Fee			9,300.00 Cr	
	77774 to 77783				
				3,55,480.00	
	By Closing Balance				3,55,480.00
				3,55,480.00	3,55,480.00
	By Opening Balance			3,55,480.00	
	To (as per details)	Receipt	26	15,200.00	
	Development Fee			12,800.00 Cr	
	Computer Fee			2,400.00 Cr	
	77784				
	By Samarth Enterprises	Payment	18		2,39,600.00
	Paid to Samarth Enterprises				
				3,70,680.00	2,39,600.00
	By Closing Balance				1,31,080.00
				3,70,680.00	3,70,680.00

*Principal*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 028



## Shree Swami Samarth E.Medium (Secondary)

Sector No.2 Indrayaninagar Bhosari, Pune 26

### Cash Book

1-Sep-2021 to 30-Sep-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance			1,31,080.00	
	To (as per details)	Receipt	1	47,500.00	
	Development Fee			36,800.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			6,900.00 Cr	
	77785 to 77789				
				1,78,580.00	
	By Closing Balance				1,78,580.00
				1,78,580.00	1,78,580.00
	By Opening Balance			1,78,580.00	
	To (as per details)	Receipt	2	89,300.00	
	Development Fee			68,800.00 Cr	
	Term Fee			7,600.00 Cr	
	Computer Fee			12,900.00 Cr	
	77790 to 77800				
	To (as per details)	Receipt	3	64,600.00	
	Development Fee			44,800.00 Cr	
	Term Fee			11,400.00 Cr	
	Computer Fee			8,400.00 Cr	
	77901 to 77906				
	To (as per details)	Receipt	4	47,500.00	
	Development Fee			33,600.00 Cr	
	Term Fee			7,600.00 Cr	
	Computer Fee			6,300.00 Cr	
	77901 to 77906				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	1		52,340.00
	<i>Paid to Sanstha</i>				
				3,79,980.00	52,340.00
	By Closing Balance				3,27,640.00
				3,79,980.00	3,79,980.00
	By Opening Balance			3,27,640.00	
	To (as per details)	Receipt	5	3,800.00	
	Development Fee			3,200.00 Cr	
	Computer Fee			600.00 Cr	
	77916				
	By Electrical Expenses	Payment	2		160.00
	<i>Electrical material purchase.</i>				
				3,31,440.00	160.00
	By Closing Balance				3,31,280.00
				3,31,440.00	3,31,440.00
	By Opening Balance			3,31,280.00	
	By (as per details)	Payment	3		78,119.00
	Salary to Staff			89,650.00 Dr	
	Provident Fund			5,378.00 Cr	
	Provident Fund			5,378.00 Cr	
	Profession Tax			775.00 Cr	
	<i>Salary paid to staff for the month August 2021</i>				
				3,31,280.00	78,119.00
	By Closing Balance				2,53,161.00
				3,31,280.00	3,31,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance				2,53,161.00
	To (as per details)	Receipt	6	1,25,400.00	
	Development Fee				97,600.00 Cr
	Term Fee				9,500.00 Cr
	Computer Fee				18,300.00 Cr
	77917 to 77930				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	4		50,000.00
	Paid to Sanstha				
				3,78,561.00	50,000.00
	By Closing Balance				3,28,561.00
				3,78,561.00	3,78,561.00
	By Opening Balance				3,28,561.00
	To (as per details)	Receipt	7	53,200.00	
	Development Fee				40,000.00 Cr
	Term Fee				5,700.00 Cr
	Computer Fee				7,500.00 Cr
	77931 to 77935				
	By Closing Balance				3,81,761.00
				3,81,761.00	3,81,761.00
	By Opening Balance				3,81,761.00
	To (as per details)	Receipt	8	62,700.00	
	Development Fee				44,800.00 Cr
	Term Fee				9,500.00 Cr
	Computer Fee				8,400.00 Cr
	77936 to 77943				
	By Closing Balance				4,44,461.00
				4,44,461.00	4,44,461.00
	By Opening Balance				4,44,461.00
	To (as per details)	Receipt	9	66,600.00	
	Development Fee				46,500.00 Cr
	Term Fee				11,400.00 Cr
	Computer Fee				8,700.00 Cr
	77944 to 77951				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	5		1,41,000.00
	Paid to Sanstha				
				5,11,061.00	1,41,000.00
	By Closing Balance				3,70,061.00
				5,11,061.00	5,11,061.00

1-Sep-2021 to 30-Sep-2021

Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			3,70,061.00	
To (as per details)	Receipt	10	7,600.00	
Development Fee			3,200.00 Cr	
Term Fee			3,800.00 Cr	
Computer Fee			600.00 Cr	
77952 to 77953				
			3,77,661.00	
By Closing Balance				3,77,661.00
			3,77,661.00	3,77,661.00
By Opening Balance			3,77,661.00	
To (as per details)	Receipt	11	28,500.00	
Development Fee			22,400.00 Cr	
Term Fee			1,900.00 Cr	
Computer Fee			4,200.00 Cr	
77954 to 77956				
			4,06,161.00	
By Closing Balance				4,06,161.00
			4,06,161.00	4,06,161.00
By Opening Balance			4,06,161.00	
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	6		30,000.00
Paid to Sanstha				
			4,06,161.00	30,000.00
By Closing Balance				3,76,161.00
			4,06,161.00	4,06,161.00
By Opening Balance			3,76,161.00	
To (as per details)	Receipt	12	62,700.00	
Development Fee			43,200.00 Cr	
Term Fee			11,400.00 Cr	
Computer Fee			8,100.00 Cr	
77957 to 77964				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	7		50,000.00
Paid to Sanstha				
			4,38,861.00	50,000.00
By Closing Balance				3,88,861.00
			4,38,861.00	4,38,861.00
By Opening Balance			3,88,861.00	
To (as per details)	Receipt	13	1,12,100.00	
Development Fee			91,200.00 Cr	
Term Fee			3,800.00 Cr	
Computer Fee			17,100.00 Cr	
77965 to 77982				
By Website (Net) Expenses	Payment	8		7,000.00
Internet bill paid to Spectrum				
			5,00,961.00	7,000.00
Carried Over				

... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,961.00	7,000.00
By	Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	9		50,000.00
				5,00,961.00	57,000.00
By	Closing Balance				4,43,961.00
				5,00,961.00	5,00,961.00
By	Opening Balance			4,43,961.00	
To	(as per details) Development Fee Term Fee Computer Fee 77983 to 77990	Receipt	14	57,000.00	
				5,00,961.00	
By	Closing Balance				5,00,961.00
				5,00,961.00	5,00,961.00
By	Opening Balance			5,00,961.00	
To	(as per details) Development Fee Term Fee Computer Fee 77991 to 77994	Receipt	15	49,400.00	
				5,50,361.00	
By	Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	10		25,000.00
				5,50,361.00	25,000.00
By	Closing Balance				5,25,361.00
				5,50,361.00	5,50,361.00
By	Opening Balance			5,25,361.00	
To	(as per details) Development Fee Term Fee Computer Fee 77995 to 78000	Receipt	16	41,800.00	
				5,67,161.00	
By	Closing Balance				5,67,161.00
				5,67,161.00	5,67,161.00
By	Opening Balance			5,67,161.00	
To	(as per details) Development Fee Term Fee Computer Fee 78101 to 78106	Receipt	17	47,500.00	
				6,14,661.00	
By	Closing Balance				6,14,661.00
				6,14,661.00	6,14,661.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance			6,14,661.00	
	To (as per details)	Receipt	18	53,200.00	
	Development Fee			38,400.00 Cr	
	Term Fee			7,600.00 Cr	
	Computer Fee			7,200.00 Cr	
	78107 to 78112				
	By A.M.C.E Prashan Expenses	Payment	11		10,620.00
	A.M.C.charges paid				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	12		1,24,900.00
	Paid to Sanstha				
				6,67,861.00	1,35,520.00
	By Closing Balance			6,67,861.00	5,32,341.00
					6,67,861.00
	By Opening Balance			5,32,341.00	
	By Current Repairs	Payment	13		300.00
	Labour charges paid to Sanjay				
				5,32,341.00	300.00
	By Closing Balance			5,32,341.00	5,32,041.00
					5,32,341.00
	By Opening Balance			5,32,041.00	
	To (as per details)	Receipt	19	22,800.00	
	Development Fee			16,000.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			3,000.00 Cr	
	78113 to 78116				
				5,54,841.00	
	By Closing Balance			5,54,841.00	5,54,841.00
					5,54,841.00
	By Opening Balance			5,54,841.00	
	To (as per details)	Receipt	20	49,400.00	
	Development Fee			35,200.00 Cr	
	Term Fee			7,600.00 Cr	
	Computer Fee			6,600.00 Cr	
	78117 to 78122				
				6,04,241.00	
	By Closing Balance			6,04,241.00	6,04,241.00
					6,04,241.00
	By Opening Balance			6,04,241.00	
	To (as per details)	Receipt	21	26,600.00	
	Development Fee			17,600.00 Cr	
	Term Fee			5,700.00 Cr	
	Computer Fee			3,300.00 Cr	
	78823 to 78126				
				6,30,841.00	
	Carried Over			6,30,841.00	

Shree Swami Samarth E.Medium (Secondary)

Account Book : 1-Sep-2021 to 30-Sep-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,841.00	
2021	By Cleaning Expenses <i>Water Tank cleaning charges paid.</i>	Payment	14		4,400.00
				6,30,841.00	4,400.00
	By Closing Balance				6,26,441.00
				6,30,841.00	6,30,841.00
2021	By Opening Balance				6,26,441.00
	To (as per details)	Receipt	22	7,600.00	
	Development Fee			6,400.00 Cr	
	Computer Fee			1,200.00 Cr	
	78127				
	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	15		70,000.00
	By Samarth Enterprises <i>Paid to Samarth Enterprises</i>	Payment	16		1,57,200.00
	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.</i>	Payment	17		3,00,000.00
				6,34,041.00	5,27,200.00
	By Closing Balance				1,06,841.00
				6,34,041.00	6,34,041.00

*Leha*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Cash Book**

1-Oct-2021 to 31-Oct-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<b>By Opening Balance</b>			<b>1,06,841.00</b>	
	<b>To (as per details)</b>	Receipt	1	19,000.00	
	Development Fee			16,000.00 Cr	
	Computer Fee			3,000.00 Cr	
	78128 to 78129				
				<u>1,25,841.00</u>	
	<b>By Closing Balance</b>				1,25,841.00
				<u>1,25,841.00</u>	<u>1,25,841.00</u>
	<b>By Opening Balance</b>			<b>1,25,841.00</b>	
	<b>To (as per details)</b>	Receipt	2	36,100.00	
	Development Fee			27,200.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			5,100.00 Cr	
	78130 to 78134				
	<b>By Miscellaneous Expenses</b>	Payment	1		3,300.00
	Tharmameter purchase.				
	<b>By Cleaning Expenses</b>	Payment	2		900.00
	Cleaning material purchase.				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	Payment	3		30,300.00
	Paid to Sanstha				
				<u>1,61,941.00</u>	34,500.00
	<b>By Closing Balance</b>				1,27,441.00
				<u>1,61,941.00</u>	<u>1,61,941.00</u>
	<b>By Opening Balance</b>			<b>1,27,441.00</b>	
	<b>To (as per details)</b>	Receipt	3	83,600.00	
	Development Fee			59,200.00 Cr	
	Term Fee			13,300.00 Cr	
	Computer Fee			11,100.00 Cr	
	78135 to 78143				
	<b>By Electrical Expenses</b>	Payment	4		380.00
	Electrical material purchase.				
				<u>2,11,041.00</u>	380.00
	<b>By Closing Balance</b>				2,10,661.00
				<u>2,11,041.00</u>	<u>2,11,041.00</u>
	<b>By Opening Balance</b>			<b>2,10,661.00</b>	
	<b>To (as per details)</b>	Receipt	4	47,500.00	
	Development Fee			35,200.00 Cr	
	Term Fee			5,700.00 Cr	
	Computer Fee			6,600.00 Cr	
	78144 to 78149				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	Payment	5		50,000.00
	Paid to Sanstha				
				<u>2,58,161.00</u>	50,000.00
	<b>By Closing Balance</b>				2,08,161.00
				<u>2,58,161.00</u>	<u>2,58,161.00</u>

... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<b>By Opening Balance</b>			<b>2,08,161.00</b>	
	<b>To (as per details)</b>	<b>Receipt</b>	<b>5</b>	<b>39,900.00</b>	
	Development Fee			32,000.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			6,000.00 Cr	
	78150 to 78154				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	<b>Payment</b>	<b>6</b>		<b>50,000.00</b>
	<i>Paid to Sanstha</i>				
				2,48,061.00	50,000.00
	<b>By Closing Balance</b>				<b>1,98,061.00</b>
				<b>2,48,061.00</b>	<b>2,48,061.00</b>
	<b>By Opening Balance</b>			<b>1,98,061.00</b>	
	<b>To (as per details)</b>	<b>Receipt</b>	<b>6</b>	<b>39,900.00</b>	
	Development Fee			27,200.00 Cr	
	Term Fee			7,600.00 Cr	
	Computer Fee			5,100.00 Cr	
	78155 to 78159				
				2,37,961.00	
	<b>By Closing Balance</b>				<b>2,37,961.00</b>
				<b>2,37,961.00</b>	<b>2,37,961.00</b>
	<b>By Opening Balance</b>			<b>2,37,961.00</b>	
	<b>To (as per details)</b>	<b>Receipt</b>	<b>7</b>	<b>22,800.00</b>	
	Development Fee			19,200.00 Cr	
	Computer Fee			3,600.00 Cr	
	78160 to 78161				
	<b>By (as per details)</b>	<b>Payment</b>	<b>7</b>		<b>78,119.00</b>
	Salary to Staff			89,650.00 Dr	
	Provident Fund			5,378.00 Cr	
	Provident Fund			5,378.00 Cr	
	Profession Tax			775.00 Cr	
	Salary paid to staff for the month Sept. 2021				
				2,60,761.00	78,119.00
	<b>By Closing Balance</b>				<b>1,82,642.00</b>
				<b>2,60,761.00</b>	<b>2,60,761.00</b>
	<b>By Opening Balance</b>			<b>1,82,642.00</b>	
	<b>To (as per details)</b>	<b>Receipt</b>	<b>8</b>	<b>19,000.00</b>	
	Development Fee			12,800.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			2,400.00 Cr	
	78162 to 78164				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	<b>Payment</b>	<b>8</b>		<b>80,000.00</b>
	<i>Paid to Sanstha</i>				
				2,01,642.00	80,000.00
	<b>By Closing Balance</b>				<b>1,21,642.00</b>
				<b>2,01,642.00</b>	<b>2,01,642.00</b>



Period : 1-Oct-2021 to 31-Oct-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<b>By Opening Balance</b>				<b>1,21,642.00</b>
	<b>To (as per details)</b>	Receipt	9	30,400.00	
	Development Fee			22,400.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			4,200.00 Cr	
	78165 to 78168				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	Payment	9		50,000.00
	<i>Paid to Sanstha</i>				
				1,52,042.00	50,000.00
	<b>By Closing Balance</b>				1,02,042.00
				<b>1,52,042.00</b>	<b>1,52,042.00</b>
	<b>By Opening Balance</b>				<b>1,02,042.00</b>
	<b>To (as per details)</b>	Receipt	10	34,200.00	
	Development Fee			28,800.00 Cr	
	Computer Fee			5,400.00 Cr	
	78169 to 78172				
	<b>By Closing Balance</b>				1,36,242.00
				1,36,242.00	1,36,242.00
	<b>By Opening Balance</b>				<b>1,36,242.00</b>
	<b>To (as per details)</b>	Receipt	11	1,90,000.00	
	Development Fee			1,50,400.00 Cr	
	Term Fee			11,400.00 Cr	
	Computer Fee			28,200.00 Cr	
	78173 to 78195				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	Payment	10		1,00,000.00
	<i>Paid to Sanstha</i>				
				3,26,242.00	1,00,000.00
	<b>By Closing Balance</b>				2,26,242.00
				<b>3,26,242.00</b>	<b>3,26,242.00</b>
	<b>By Opening Balance</b>				<b>2,26,242.00</b>
	<b>To (as per details)</b>	Receipt	12	32,300.00	
	Development Fee			24,000.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			4,500.00 Cr	
	78196 to 78200				
	<b>By Closing Balance</b>				2,58,542.00
				2,58,542.00	2,58,542.00
	<b>By Opening Balance</b>				<b>2,58,542.00</b>
	<b>To (as per details)</b>	Receipt	13	49,400.00	
	Development Fee			40,000.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			7,500.00 Cr	
	78301 to 78308				
	<b>Carried Over</b>				<b>3,07,942.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,942.00	
	<b>By Computer Expenses</b> <i>Computer expenses</i>	Payment	11		1,400.00
				3,07,942.00	1,400.00
	<b>By Closing Balance</b>				3,06,542.00
				<u>3,07,942.00</u>	<u>3,07,942.00</u>
	<b>By Opening Balance</b>			3,06,542.00	
	<b>To (as per details)</b> Development Fee Computer Fee 78309 to 78311	Receipt	14	13,300.00	
	11,200.00 Cr 2,100.00 Cr				
				3,19,842.00	
	<b>By Closing Balance</b>				3,19,842.00
				<u>3,19,842.00</u>	<u>3,19,842.00</u>
	<b>By Opening Balance</b>			3,19,842.00	
	<b>To (as per details)</b> Development Fee Term Fee Computer Fee 78312 to 78317	Receipt	15	39,900.00	
	30,400.00 Cr 3,800.00 Cr 5,700.00 Cr				
	<b>By Stationary Expenses</b> <i>Stationary purchase.</i>	Payment	12		900.00
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b> <i>Paid to Sanstha</i>	Payment	13		50,000.00
				3,59,742.00	50,900.00
	<b>By Closing Balance</b>				3,08,842.00
				<u>3,59,742.00</u>	<u>3,59,742.00</u>
	<b>By Opening Balance</b>			3,08,842.00	
	<b>To (as per details)</b> Development Fee Term Fee Computer Fee 78318 to 78334	Receipt	16	1,29,200.00	
	1,02,400.00 Cr 7,600.00 Cr 19,200.00 Cr				
	<b>By Stationary Expenses</b> <i>Stationary purchase.</i>	Payment	14		4,730.00
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b> <i>Paid to Sanstha</i>	Payment	15		50,000.00
				4,38,042.00	54,730.00
	<b>By Closing Balance</b>				3,83,312.00
				<u>4,38,042.00</u>	<u>4,38,042.00</u>
	<b>By Opening Balance</b>			3,83,312.00	
	<b>To (as per details)</b> Development Fee Term Fee Computer Fee 78335 to 78347	Receipt	17	98,800.00	
	75,200.00 Cr 9,500.00 Cr 14,100.00 Cr				
	Carried Over			4,82,112.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,112.00	
16/10/21	By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	16		30,000.00
				4,82,112.00	30,000.00
	By Closing Balance				4,52,112.00
				<u>4,82,112.00</u>	<u>4,82,112.00</u>
18/10/21	By Opening Balance			4,52,112.00	
	To (as per details)	Receipt	18	1,04,500.00	
	Development Fee			84,800.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			15,900.00 Cr	
	78348 to 78359				
				5,56,612.00	
	By Closing Balance				5,56,612.00
				<u>5,56,612.00</u>	<u>5,56,612.00</u>
19/10/21	By Opening Balance			5,56,612.00	
	To (as per details)	Receipt	19	22,800.00	
	Development Fee			19,200.00 Cr	
	Computer Fee			3,600.00 Cr	
	78360 to 78362				
	By Miscellaneous Expenses	Payment	17		450.00
	<i>Miscellaneous expenses.</i>				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	18		40,000.00
	<i>Paid to Sanstha</i>				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	19		2,00,000.00
	<i>Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.</i>				
				5,79,412.00	2,40,450.00
	By Closing Balance				3,38,962.00
				<u>5,79,412.00</u>	<u>5,79,412.00</u>
20/10/21	By Opening Balance			3,38,962.00	
	To (as per details)	Receipt	20	13,300.00	
	Development Fee			11,200.00 Cr	
	Computer Fee			2,100.00 Cr	
	78363 to 78364				
				3,52,262.00	
	By Closing Balance				3,52,262.00
				<u>3,52,262.00</u>	<u>3,52,262.00</u>
21/10/21	By Opening Balance			3,52,262.00	
	To (as per details)	Receipt	21	9,500.00	
	Development Fee			8,000.00 Cr	
	Computer Fee			1,500.00 Cr	
	78365				
				3,61,762.00	
	By Closing Balance				3,61,762.00
				<u>3,61,762.00</u>	<u>3,61,762.00</u>

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Shree Swami Samarth E.Medium (Secondary)

Period: 1-Oct-2021 to 31-Oct-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance			3,61,762.00	
	By Travelling Expenses Paid to Nilesh Tour	Payment	20		100.00
				3,61,762.00	100.00
	By Closing Balance				3,61,662.00
				3,61,762.00	3,61,762.00
	By Opening Balance			3,61,662.00	
	To (as per details)	Receipt	22	11,400.00	
	Development Fee			6,400.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee 78366 to 78367			1,200.00 Cr	
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	21		50,000.00
				3,73,062.00	50,000.00
	By Closing Balance				3,23,062.00
				3,73,062.00	3,73,062.00
	By Opening Balance			3,23,062.00	
	By Samarth Enterprises Paid to Samarth Enterprises	Payment	22		1,58,100.00
				3,23,062.00	1,58,100.00
	By Closing Balance				1,64,962.00
				3,23,062.00	3,23,062.00

*Nilesh*  
Principal  
SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECONDARY)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026



**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Cash Book**

1-Nov-2021 to 30-Nov-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<b>By Opening Balance</b>			<b>1,64,962.00</b>	
	<b>By (as per details)</b>	Payment	1		1,24,637.00
	Salary to Staff			1,44,127.00 Dr	
	Provident Fund			8,645.00 Cr	
	Provident Fund			8,645.00 Cr	
	Profession Tax			2,200.00 Cr	
	Salary paid to staff for the month Oct. 2021				
				1,64,962.00	1,24,637.00
	<b>By Closing Balance</b>				40,325.00
				<b>1,64,962.00</b>	<b>1,64,962.00</b>
	<b>By Opening Balance</b>			<b>40,325.00</b>	
	<b>To (as per details)</b>	Receipt	1	22,800.00	
	Development Fee			16,000.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			3,000.00 Cr	
	78368 to 78369				
	<b>By Travelling Expenses</b>	Payment	2		280.00
	Paid to Nilesh Tour				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	Payment	3		50,000.00
	Paid to Sanstha				
				63,125.00	50,280.00
	<b>By Closing Balance</b>				12,845.00
				<b>63,125.00</b>	<b>63,125.00</b>
	<b>By Opening Balance</b>			<b>12,845.00</b>	
	<b>To (as per details)</b>	Receipt	2	36,100.00	
	Development Fee			27,200.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			5,100.00 Cr	
	78370 to 78374				
				48,945.00	
	<b>By Closing Balance</b>				48,945.00
				<b>48,945.00</b>	<b>48,945.00</b>
	<b>By Opening Balance</b>			<b>48,945.00</b>	
	<b>To (as per details)</b>	Receipt	3	49,400.00	
	Development Fee			40,000.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			7,500.00 Cr	
	78375 to 78382				
	<b>By Cleaning Expenses</b>	Payment	4		1,800.00
	Cleaning material purchase.				
				98,345.00	1,800.00
	<b>By Closing Balance</b>				96,545.00
				<b>98,345.00</b>	<b>98,345.00</b>

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Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			96,545.00	
To (as per details)	Receipt	4	36,100.00	
Development Fee				28,800.00 Cr
Term Fee				1,900.00 Cr
Computer Fee				5,400.00 Cr
78383 to 78388				
			1,32,645.00	
By Closing Balance				1,32,645.00
			1,32,645.00	1,32,645.00
By Opening Balance			1,32,645.00	
To (as per details)	Receipt	5	15,200.00	
Development Fee				12,800.00 Cr
Computer Fee				2,400.00 Cr
78389				
			1,47,845.00	
By Closing Balance				1,47,845.00
			1,47,845.00	1,47,845.00
By Opening Balance			1,47,845.00	
To (as per details)	Receipt	6	55,100.00	
Development Fee				43,200.00 Cr
Term Fee				3,800.00 Cr
Computer Fee				8,100.00 Cr
78390 to 78398				
			2,02,945.00	
By Closing Balance				2,02,945.00
			2,02,945.00	2,02,945.00
By Opening Balance			2,02,945.00	
To (as per details)	Receipt	7	28,500.00	
Development Fee				24,000.00 Cr
Computer Fee				4,500.00 Cr
78399 to 78400				
To Term Fee	Receipt	8	3,800.00	
78601				
			2,35,245.00	
By Closing Balance				2,35,245.00
			2,35,245.00	2,35,245.00
By Opening Balance			2,35,245.00	
To (as per details)	Receipt	9	20,900.00	
Development Fee				16,000.00 Cr
Term Fee				1,900.00 Cr
Computer Fee				3,000.00 Cr
78602 to 78605				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	5		71,450.00
Paid to Sanstha				
			2,56,145.00	71,450.00
By Closing Balance				1,84,695.00
			2,56,145.00	2,56,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance			1,84,695.00	
	To (as per details)	Receipt	10	1,00,300.00	
	Development Fee			75,200.00 Cr	
	Term Fee			9,500.00 Cr	
	Computer Fee			15,600.00 Cr	
	78606 to 78618				
	By Closing Balance			2,84,995.00	2,84,995.00
				2,84,995.00	2,84,995.00
	By Opening Balance			2,84,995.00	
	To (as per details)	Receipt	11	20,900.00	
	Development Fee			17,600.00 Cr	
	Computer Fee			3,300.00 Cr	
	78619 to 78621				
	By Closing Balance			3,05,895.00	3,05,895.00
				3,05,895.00	3,05,895.00
	By Opening Balance			3,05,895.00	
	To (as per details)	Receipt	12	22,800.00	
	Development Fee			17,600.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			3,300.00 Cr	
	78622 to 78626				
	By Closing Balance			3,28,695.00	3,28,695.00
				3,28,695.00	3,28,695.00
	By Opening Balance			3,28,695.00	
	To (as per details)	Receipt	13	22,800.00	
	Development Fee			19,200.00 Cr	
	Computer Fee			3,600.00 Cr	
	78627 to 78630				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	6		35,000.00
	Paid to Sanstha				
	By Closing Balance			3,51,495.00	3,51,495.00
				3,51,495.00	3,51,495.00
	By Opening Balance			3,51,495.00	
	To (as per details)	Receipt	14	3,800.00	
	Development Fee			1,600.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			300.00 Cr	
	78631 to 78632				
	By Samarth Enterprises	Payment	7		65,100.00
	Paid to Samarth Enterprises				
	By Closing Balance			3,20,295.00	3,20,295.00
				3,20,295.00	3,20,295.00

*Principal*  
 Principal



**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Cash Book**

1-Dec-2021 to 31-Dec-2021

Page 1

	Particulars	Vch Type	Vch No.	Debit	Credit
By	Opening Balance			2,55,195.00	
To	(as per details)	Receipt	1	15,200.00	
	Development Fee			9,600.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			1,800.00 Cr	
	78635 to 78637				
				2,70,395.00	
By	Closing Balance				2,70,395.00
				2,70,395.00	2,70,395.00
By	Opening Balance			2,70,395.00	
To	(as per details)	Receipt	2	5,700.00	
	Development Fee			4,800.00 Cr	
	Computer Fee			900.00 Cr	
	78638				
				2,76,095.00	
By	Closing Balance				2,76,095.00
				2,76,095.00	2,76,095.00
By	Opening Balance			2,76,095.00	
To	(as per details)	Receipt	3	7,600.00	
	Development Fee			6,400.00 Cr	
	Computer Fee			1,200.00 Cr	
	78639				
				2,83,695.00	
By	Closing Balance				2,83,695.00
				2,83,695.00	2,83,695.00
By	Opening Balance			2,83,695.00	
By	(as per details)	Payment	1		1,22,575.00
	Salary to Staff			1,41,333.00 Dr	
	Provident Fund			8,479.00 Cr	
	Provident Fund			8,479.00 Cr	
	Profession Tax			1,800.00 Cr	
	Salary paid to staff for the month Nov. 2021				
				2,83,695.00	1,22,575.00
By	Closing Balance				1,61,120.00
				2,83,695.00	2,83,695.00
By	Opening Balance			1,61,120.00	
By	Amarjyot Tarun Mandal Shikshan Sanstha	Payment	2		35,000.00
	Paid to Sanstha				
				1,61,120.00	35,000.00
By	Closing Balance				1,26,120.00
				1,61,120.00	1,61,120.00
By	Opening Balance			1,26,120.00	
To	(as per details)	Receipt	4	20,900.00	
	Development Fee			17,600.00 Cr	
	Computer Fee			3,300.00 Cr	
	78640 to 78643				
				1,47,020.00	
	Carried Over				1,47,020.00

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Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			1,47,020.00	
By Stationary Expenses <i>Stationary purchase</i>	Payment	3		40.00
By Travelling Expenses <i>Paid to Nilesh Tour</i>	Payment	4		100.00
			1,47,020.00	140.00
By Closing Balance				1,46,880.00
			1,47,020.00	1,47,020.00
By Opening Balance			1,46,880.00	
To (as per details) Development Fee Term Fee Computer Fee <i>78644 to 78647</i>	Receipt	5	39,900.00	
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	5		50,000.00
			1,86,780.00	50,000.00
By Closing Balance				1,36,780.00
			1,86,780.00	1,86,780.00
By Opening Balance			1,36,780.00	
To (as per details) Development Fee Term Fee Computer Fee <i>78648 to 78662</i>	Receipt	6	87,400.00	
By Closing Balance				2,24,180.00
			2,24,180.00	2,24,180.00
By Opening Balance			2,24,180.00	
To (as per details) Development Fee Term Fee Computer Fee <i>78663 to 78678</i>	Receipt	7	85,100.00	
By Computer Expenses <i>Toner refelling charges</i>	Payment	6		500.00
			3,09,280.00	500.00
By Closing Balance				3,08,780.00
			3,09,280.00	3,09,280.00

Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			3,08,780.00	
To (as per details)	Receipt	8	24,700.00	
Development Fee			19,200.00 Cr	
Term Fee			1,900.00 Cr	
Computer Fee			3,600.00 Cr	
78679 to 78681				
			3,33,480.00	
By Closing Balance				3,33,480.00
			3,33,480.00	3,33,480.00
By Opening Balance			3,33,480.00	
To (as per details)	Receipt	9	38,000.00	
Development Fee			24,000.00 Cr	
Term Fee			9,500.00 Cr	
Computer Fee			4,500.00 Cr	
78682 to 78688				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	7		1,28,085.00
Paid to Sanstha				
			3,71,480.00	1,28,085.00
By Closing Balance				2,43,395.00
			3,71,480.00	3,71,480.00
By Opening Balance			2,43,395.00	
To (as per details)	Receipt	10	17,100.00	
Development Fee			12,800.00 Cr	
Term Fee			1,900.00 Cr	
Computer Fee			2,400.00 Cr	
78689 to 78691				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	8		50,000.00
Paid to Sanstha				
			2,60,495.00	50,000.00
By Closing Balance				2,10,495.00
			2,60,495.00	2,60,495.00
By Opening Balance			2,10,495.00	
To (as per details)	Receipt	11	5,700.00	
Development Fee			4,800.00 Cr	
Computer Fee			900.00 Cr	
78692				
By Miscellaneous Expenses	Payment	9		1,500.00
Water exp.				
			2,16,195.00	1,500.00
By Closing Balance				2,14,695.00
			2,16,195.00	2,16,195.00
By Opening Balance			2,14,695.00	
To (as per details)	Receipt	12	46,300.00	
Development Fee			38,800.00 Cr	
Computer Fee			7,500.00 Cr	
78693 to 78700				
Carried Over			2,60,995.00	

... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,995.00	
79101	To (as per details) Development Fee Computer Fee 79101	Receipt	13	1,11,400.00	
					9,600.00 Cr 1,800.00 Cr
	By Closing Balance				2,72,395.00
				2,72,395.00	2,72,395.00
79102	By Opening Balance			2,72,395.00	
	To (as per details) Development Fee Term Fee Computer Fee 79102 to 79105	Receipt	14	22,800.00	
					16,000.00 Cr 3,800.00 Cr 3,000.00 Cr
	By Printing Expenses Printing charges paid.	Payment	10		1,876.00
	By Closing Balance				2,95,195.00
				2,95,195.00	1,876.00
				2,95,195.00	2,93,319.00
79103	By Opening Balance			2,93,319.00	
	To (as per details) Development Fee Term Fee Computer Fee 79106 to 79112	Receipt	15	49,400.00	
					32,000.00 Cr 11,400.00 Cr 6,000.00 Cr
	By Closing Balance				3,42,719.00
				3,42,719.00	3,42,719.00
79104	By Opening Balance			3,42,719.00	
	To (as per details) Development Fee Computer Fee 79113 to 79116	Receipt	16	24,700.00	
					20,800.00 Cr 3,900.00 Cr
	By Cleaning Expenses Cleaning material purchase.	Payment	11		900.00
	By Closing Balance				3,67,419.00
				3,67,419.00	900.00
				3,67,419.00	3,66,519.00
79105	By Opening Balance			3,66,519.00	
	To (as per details) Development Fee Computer Fee 79117 to 79118	Receipt	17	13,300.00	
					11,200.00 Cr 2,100.00 Cr
	Carried Over				3,79,819.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,819.00	
By	Cleaning Expenses <i>Cleaning material purchase.</i>	Payment	12		725.00
				3,79,819.00	725.00
By	Closing Balance				3,79,094.00
				<u>3,79,819.00</u>	<u>3,79,819.00</u>
By	Opening Balance			3,79,094.00	
To	(as per details)	Receipt	18	32,300.00	
	Development Fee Term Fee Computer Fee 79119 to 79121			24,000.00 Cr 3,800.00 Cr 4,500.00 Cr	
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	13		1,00,055.00
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	14		25,000.00
				4,11,394.00	1,25,055.00
By	Closing Balance				2,86,339.00
				<u>4,11,394.00</u>	<u>4,11,394.00</u>
By	Opening Balance			2,86,339.00	
To	(as per details)	Receipt	19	1,06,400.00	
	Development Fee Term Fee Computer Fee 79122 to 79138			90,000.00 Cr 13,800.00 Cr 12,600.00 Cr	
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	15		1,75,000.00
				3,92,739.00	1,75,000.00
By	Closing Balance				2,17,739.00
				<u>3,92,739.00</u>	<u>3,92,739.00</u>
By	Opening Balance			2,17,739.00	
To	(as per details)	Receipt	20	39,900.00	
	Development Fee Term Fee Computer Fee 79139 to 79142			30,400.00 Cr 3,800.00 Cr 5,700.00 Cr	
By	Travelling Expenses <i>Paid to Prathamesh</i>	Payment	16		100.00
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	17		49,335.00
				2,57,639.00	49,435.00
By	Closing Balance				2,08,204.00
				<u>2,57,639.00</u>	<u>2,57,639.00</u>
By	Opening Balance			2,08,204.00	
To	Amarjyot Tarun Mandal Shikshan Sanstha <i>Received from Sanstha</i>	Receipt	21	34,440.00	
	Carried Over			2,42,644.00	

... continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,644.00	
By	Advertisement Expenses <i>Paid to Aakar Ads.</i>	Payment	18		34,440.00
				2,42,644.00	34,440.00
By	Closing Balance				2,08,204.00
				<u>2,42,644.00</u>	<u>2,42,644.00</u>
By	Opening Balance			2,08,204.00	
To	(as per details) Development Fee Term Fee Computer Fee 79143 to 79147	Receipt	22	24,700.00	
					16,000.00 Cr 5,700.00 Cr 3,000.00 Cr
By	Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	19		60,000.00
				2,32,904.00	60,000.00
By	Closing Balance				1,72,904.00
				<u>2,32,904.00</u>	<u>2,32,904.00</u>
By	Opening Balance			1,72,904.00	
To	(as per details) Development Fee Term Fee Computer Fee 79148 to 79151	Receipt	23	20,900.00	
					14,400.00 Cr 3,800.00 Cr 2,700.00 Cr
By	Closing Balance				1,93,804.00
				<u>1,93,804.00</u>	<u>1,93,804.00</u>
By	Opening Balance			1,93,804.00	
To	(as per details) Development Fee Computer Fee 79152 to 79156	Receipt	24	34,200.00	
					28,800.00 Cr 5,400.00 Cr
By	Samarth Enterprises <i>Paid to Samarth Enterprises</i>	Payment	20		1,06,200.00
				2,28,004.00	1,06,200.00
By	Closing Balance				1,21,804.00
				<u>2,28,004.00</u>	<u>2,28,004.00</u>

*Principal*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECOND)  
SINDHAYANI NAGAR, BHOSARI PUNE - 411 028

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Cash Book**

1-Jan-2022 to 31-Jan-2022

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Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			1,21,804.00	
To (as per details)	Receipt	1	30,400.00	
Development Fee			25,600.00 Cr	
Computer Fee			4,800.00 Cr	
79157 to 79158				
By Closing Balance			1,52,204.00	1,52,204.00
By Opening Balance			1,52,204.00	
To (as per details)	Receipt	2	32,300.00	
Development Fee			25,600.00 Cr	
Term Fee			1,900.00 Cr	
Computer Fee			4,800.00 Cr	
79159 to 79162				
By Closing Balance			1,84,504.00	1,84,504.00
By Opening Balance			1,84,504.00	
To (as per details)	Receipt	3	1,900.00	
Development Fee			1,600.00 Cr	
Computer Fee			300.00 Cr	
79163				
By Computer Expenses	Payment	1		1,300.00
Antivirus purchase				
By Closing Balance			1,86,404.00	1,86,404.00
By Opening Balance			1,86,404.00	
To (as per details)	Receipt	4	26,600.00	
Development Fee			19,200.00 Cr	
Term Fee			3,800.00 Cr	
Computer Fee			3,600.00 Cr	
79164 to 79165				
By Travelling Expenses	Payment	2		100.00
Paid to Nilesh Tour				
By Travelling Expenses	Payment	3		50.00
Paid to Waje sir				
By Library	Payment	4		14,400.00
Books purchase				
By Closing Balance			2,11,704.00	2,11,704.00
By Opening Balance			2,11,704.00	
To (as per details)	Receipt	5	38,000.00	
Development Fee			28,800.00 Cr	
Term Fee			3,800.00 Cr	
Computer Fee			5,400.00 Cr	
79166 to 79169				
Carried Over			2,35,154.00	

... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,154.00	
	By (as per details)	Payment	5		1,39,650.00
	Salary to Staff			1,61,190.00 Dr	
	Provident Fund			9,670.00 Cr	
	Provident Fund			9,670.00 Cr	
	Profession Tax			2,200.00 Cr	
	Salary paid to staff for the month Dec. 2021				
	By Closing Balance			2,35,154.00	1,39,650.00
					95,504.00
				<u>2,35,154.00</u>	<u>2,35,154.00</u>
	By Opening Balance			95,504.00	
	To (as per details)	Receipt	6	47,500.00	
	Development Fee			38,400.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			7,200.00 Cr	
	79170 to 79176				
	By Closing Balance			1,43,004.00	1,43,004.00
				<u>1,43,004.00</u>	<u>1,43,004.00</u>
	By Opening Balance			1,43,004.00	
	To (as per details)	Receipt	7	55,100.00	
	Development Fee			43,200.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			8,100.00 Cr	
	79177 to 79182				
	By Closing Balance			1,98,104.00	1,98,104.00
				<u>1,98,104.00</u>	<u>1,98,104.00</u>
	By Opening Balance			1,98,104.00	
	To (as per details)	Receipt	8	22,800.00	
	Development Fee			19,200.00 Cr	
	Computer Fee			3,600.00 Cr	
	79183 to 79184				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	6		61,067.00
	Paid to Sanstha				
	By Closing Balance			2,20,904.00	61,067.00
				<u>2,20,904.00</u>	<u>1,59,837.00</u>
	By Opening Balance			1,59,837.00	
	To (as per details)	Receipt	9	43,700.00	
	Development Fee			36,800.00 Cr	
	Computer Fee			6,900.00 Cr	
	79185 to 79191				
	Carried Over			<u>2,03,537.00</u>	

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			2,03,537.00	
By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	7		25,000.00
			2,03,537.00	25,000.00
By Closing Balance				1,78,537.00
			<u>2,03,537.00</u>	<u>2,03,537.00</u>
By Opening Balance			1,78,537.00	
To (as per details) Development Fee Computer Fee 79192	Receipt	10	3,800.00	
			1,82,337.00	
By Closing Balance				1,82,337.00
			<u>1,82,337.00</u>	<u>1,82,337.00</u>
By Opening Balance			1,82,337.00	
To (as per details) Development Fee Computer Fee 79193 to 79194	Receipt	11	26,600.00	
			2,08,937.00	
By Closing Balance				2,08,937.00
			<u>2,08,937.00</u>	<u>2,08,937.00</u>
By Opening Balance			2,08,937.00	
To (as per details) Development Fee Term Fee Computer Fee 79195 to 79200	Receipt	12	39,900.00	
			2,52,637.00	
By Closing Balance				2,52,637.00
			<u>2,52,637.00</u>	<u>2,52,637.00</u>
By Opening Balance			2,52,637.00	
To (as per details) Development Fee Term Fee Computer Fee 79351	Receipt	13	3,800.00	
			2,52,637.00	
By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	8		50,000.00
			2,52,637.00	50,000.00
By Closing Balance				2,02,637.00
			<u>2,52,637.00</u>	<u>2,52,637.00</u>
By Opening Balance			2,02,637.00	
To (as per details) Development Fee Term Fee Computer Fee 79352 to 79360	Receipt	14	70,300.00	
			2,72,937.00	
By Closing Balance				2,72,937.00
			<u>2,72,937.00</u>	<u>2,72,937.00</u>

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Particulars	Vch Type	Vch No.	Debit	Cre dit
By Opening Balance			2,72,937.00	
To (as per details)	Receipt	15	91,200.00	
Development Fee			68,800.00 Cr	
Term Fee			9,500.00 Cr	
Computer Fee			12,900.00 Cr	
79361 to 79372				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	9		50,000.00
Paid to Sanstha				
			3,64,137.00	50,000.00
By Closing Balance				3,14,137.00
			3,64,137.00	3,64,137.00
By Opening Balance			3,14,137.00	
To (as per details)	Receipt	16	1,61,200.00	
Development Fee			1,23,200.00 Cr	
Term Fee			15,200.00 Cr	
Computer Fee			22,800.00 Cr	
79372 to 79392				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	10		23,720.00
Paid to Sanstha				
			4,75,337.00	23,720.00
By Closing Balance				4,51,617.00
			4,75,337.00	4,75,337.00
By Opening Balance			4,51,617.00	
To (as per details)	Receipt	17	38,000.00	
Development Fee			25,600.00 Cr	
Term Fee			7,600.00 Cr	
Computer Fee			4,800.00 Cr	
79393 to 79399				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	11		25,000.00
Paid to Sanstha				
			4,89,617.00	25,000.00
By Closing Balance				4,64,617.00
			4,89,617.00	4,89,617.00
By Opening Balance			4,64,617.00	
To Term Fee	Receipt	18	3,800.00	
79400				
To (as per details)	Receipt	19	53,200.00	
Development Fee			38,400.00 Cr	
Term Fee			7,600.00 Cr	
Computer Fee			7,200.00 Cr	
79401 to 79409				
By Miscellaneous Expenses	Payment	12		151.00
Misc. exp.				
			5,21,617.00	151.00
By Closing Balance				5,21,466.00
			5,21,617.00	5,21,617.00

Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			5,21,466.00	
By Xerox Expenses <i>Xerox expenses</i>	Payment	13		330.00
By Ceremony Expenses <i>26th Jan.exp.</i>	Payment	14		75.00
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	15		20,000.00
			5,21,466.00	20,405.00
By Closing Balance				5,01,061.00
			5,21,466.00	5,21,466.00
By Opening Balance			5,01,061.00	
To (as per details) Development Fee Term Fee Computer Fee <i>79410 to 79413</i>	Receipt	20	36,100.00	
				28,800.00 Cr 1,900.00 Cr 5,400.00 Cr
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	16		25,000.00
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.</i>	Payment	17		4,50,000.00
			5,37,161.00	4,75,000.00
By Closing Balance				62,161.00
			5,37,161.00	5,37,161.00
By Opening Balance			62,161.00	
To (as per details) Development Fee Term Fee Computer Fee <i>79414 to 79428</i>	Receipt	21	1,19,700.00	
				92,800.00 Cr 9,500.00 Cr 17,400.00 Cr
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	18		25,000.00
			1,81,861.00	25,000.00
By Closing Balance				1,56,861.00
			1,81,861.00	1,81,861.00
By Opening Balance			1,56,861.00	
To (as per details) Development Fee Term Fee Computer Fee <i>79429 to 79439</i>	Receipt	22	87,400.00	
				67,200.00 Cr 7,600.00 Cr 12,600.00 Cr
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	19		60,000.00
			2,44,261.00	60,000.00
By Closing Balance				1,84,261.00
			2,44,261.00	2,44,261.00

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Period : 1-Jan-2022 to 31-Jan-2022

Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			1,84,261.00	
To (as per details)	Receipt	23	26,600.00	
Development Fee				
Computer Fee				
79440 to 79442				
			2,10,861.00	
By Closing Balance				2,10,861.00
			2,10,861.00	2,10,861.00
By Opening Balance			2,10,861.00	
To (as per details)	Receipt	24	64,600.00	
Development Fee				
Term Fee				
Computer Fee				
79443 to 79450				
By Electrical Expenses	Payment	20		4,050.00
Electrical expenses				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	21		50,000.00
Paid to Sanstha				
By Samarth Enterprises	Payment	22		1,61,100.00
Paid to Samarth Enterprises				
			2,75,461.00	2,15,150.00
By Closing Balance				60,311.00
			2,75,461.00	2,75,461.00

Principal  
 SHREE SWAMI SAMARTH  
 ENGLISH MEDIUM SCHOOL (SECOND)  
 INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Cash Book**  
1-Feb-2022 to 28-Feb-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<b>By Opening Balance</b>			<b>60,311.00</b>	
	<b>To (as per details)</b>	Receipt	1	<b>45,600.00</b>	
	Development Fee			35,200.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			6,600.00 Cr	
	79451 to 79457				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	Payment	1		<b>25,000.00</b>
	<i>Paid to Sanstha</i>				
				1,05,911.00	25,000.00
	<b>By Closing Balance</b>				<b>80,911.00</b>
				<b>1,05,911.00</b>	<b>1,05,911.00</b>
	<b>By Opening Balance</b>			<b>80,911.00</b>	
	<b>To (as per details)</b>	Receipt	2	<b>30,400.00</b>	
	Development Fee			25,600.00 Cr	
	Computer Fee			4,800.00 Cr	
	79458 to 79460				
				1,11,311.00	
	<b>By Closing Balance</b>				<b>1,11,311.00</b>
				<b>1,11,311.00</b>	<b>1,11,311.00</b>
	<b>By Opening Balance</b>			<b>1,11,311.00</b>	
	<b>To (as per details)</b>	Receipt	3	<b>39,900.00</b>	
	Development Fee			33,600.00 Cr	
	Computer Fee			6,300.00 Cr	
	79461 to 79464				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	Payment	2		<b>30,000.00</b>
	<i>Paid to Sanstha</i>				
				1,51,211.00	30,000.00
	<b>By Closing Balance</b>				<b>1,21,211.00</b>
				<b>1,51,211.00</b>	<b>1,51,211.00</b>
	<b>By Opening Balance</b>			<b>1,21,211.00</b>	
	<b>To (as per details)</b>	Receipt	4	<b>39,900.00</b>	
	Development Fee			30,400.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			5,700.00 Cr	
	79465 to 79469				
	<b>By (as per details)</b>	Payment	3		<b>1,37,096.00</b>
	Salary to Staff			1,58,288.00 Dr	
	Provident Fund			9,496.00 Cr	
	Provident Fund			9,496.00 Cr	
	Profession Tax			2,200.00 Cr	
	Salary paid to staff for the month Jan. 2022				
	<b>By Amarjyot Tarun Mandal Shikshan Sanstha</b>	Payment	4		<b>20,000.00</b>
	<i>Paid to Sanstha</i>				
				1,61,111.00	1,57,096.00
	<b>By Closing Balance</b>				<b>4,015.00</b>
				<b>1,61,111.00</b>	<b>1,61,111.00</b>



Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			4,015.00	
To (as per details)	Receipt	5	5,700.00	
Development Fee			4,800.00 Cr	
Computer Fee			900.00 Cr	
79470				
			9,715.00	
By Closing Balance				9,715.00
			9,715.00	9,715.00
By Opening Balance			9,715.00	
To (as per details)	Receipt	6	47,500.00	
Development Fee			35,200.00 Cr	
Term Fee			5,700.00 Cr	
Computer Fee			6,600.00 Cr	
79471 to 79476				
			57,215.00	
By Closing Balance				57,215.00
			57,215.00	57,215.00
By Opening Balance			57,215.00	
To (as per details)	Receipt	7	53,200.00	
Development Fee			41,600.00 Cr	
Term Fee			3,800.00 Cr	
Computer Fee			7,800.00 Cr	
79477 to 79483				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	5		16,000.00
Paid to Sanstha				
			1,10,415.00	16,000.00
By Closing Balance				94,415.00
			1,10,415.00	1,10,415.00
By Opening Balance			94,415.00	
To (as per details)	Receipt	8	98,800.00	
Development Fee			80,000.00 Cr	
Term Fee			3,800.00 Cr	
Computer Fee			15,000.00 Cr	
79484 to 79500				
To (as per details)	Receipt	9	9,500.00	
Development Fee			8,000.00 Cr	
Computer Fee			1,500.00 Cr	
79702				
By Xerox Expenses	Payment	6		400.00
Xerox expenses				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	7		1,00,000.00
Paid to Sanstha				
			2,02,715.00	1,00,400.00
By Closing Balance				1,02,315.00
			2,02,715.00	2,02,715.00

Swami Samarth E.Medium (Secondary)

Period : 1-Feb-2022 to 28-Feb-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance				1,02,315.00
	To (as per details)	Receipt	10	47,500.00	
	Development Fee			35,200.00 Cr	
	Term Fee			5,700.00 Cr	
	Computer Fee			6,600.00 Cr	
	79703 to 79708				
					1,49,815.00
	By Closing Balance				1,49,815.00
					1,49,815.00
	By Opening Balance				1,49,815.00
	To (as per details)	Receipt	11	26,600.00	
	Development Fee			20,800.00 Cr	
	Term Fee			1,900.00 Cr	
	Computer Fee			3,900.00 Cr	
	79709 to 79711				
					1,76,415.00
	By Closing Balance				1,76,415.00
					1,76,415.00
	By Opening Balance				1,76,415.00
	To (as per details)	Receipt	12	64,600.00	
	Development Fee			48,000.00 Cr	
	Term Fee			7,600.00 Cr	
	Computer Fee			9,000.00 Cr	
	79712 to 79718				
					2,41,015.00
	By Closing Balance				2,41,015.00
					2,41,015.00
	By Opening Balance				2,41,015.00
	To (as per details)	Receipt	13	68,400.00	
	Development Fee			52,800.00 Cr	
	Term Fee			3,800.00 Cr	
	Computer Fee			11,800.00 Cr	
	79719 to 79726				
					3,09,415.00
	By Closing Balance				3,09,415.00
					3,09,415.00
	By Opening Balance				3,09,415.00
	To (as per details)	Receipt	14	45,600.00	
	Development Fee			32,000.00 Cr	
	Term Fee			7,600.00 Cr	
	Computer Fee			6,000.00 Cr	
	79727 to 79733				
					3,55,015.00
	By Closing Balance				3,55,015.00
					3,55,015.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By Opening Balance				3,55,015.00
	To (as per details)	Receipt	15	1,19,700.00	
	Development Fee			1,00,800.00 Cr	
	Computer Fee			18,900.00 Cr	
	79734 to 79749				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	8		50,000.00
	Paid to Sanstha				
				4,74,715.00	50,000.00
	By Closing Balance				4,24,715.00
				4,74,715.00	4,74,715.00
	By Opening Balance				4,24,715.00
	To (as per details)	Receipt	16	68,400.00	
	Development Fee			49,600.00 Cr	
	Term Fee			9,500.00 Cr	
	Computer Fee			9,300.00 Cr	
	79750 to 79757				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	9		22,840.00
	Paid to Sanstha				
				4,93,115.00	22,840.00
	By Closing Balance				4,70,275.00
				4,93,115.00	4,93,115.00
	By Opening Balance				4,70,275.00
	To (as per details)	Receipt	17	41,800.00	
	Development Fee			30,400.00 Cr	
	Term Fee			5,700.00 Cr	
	Computer Fee			5,700.00 Cr	
	79758 to 79761				
	By Closing Balance				5,12,075.00
				5,12,075.00	5,12,075.00
	By Opening Balance				5,12,075.00
	To (as per details)	Receipt	18	2,07,100.00	
	Development Fee			1,55,200.00 Cr	
	Term Fee			22,800.00 Cr	
	Computer Fee			29,100.00 Cr	
	79762 to 79781				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	10		5,50,000.00
	Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.				
				7,19,175.00	5,50,000.00
	By Closing Balance				1,69,175.00
				7,19,175.00	7,19,175.00
	By Opening Balance				1,69,175.00
	To (as per details)	Receipt	19	66,500.00	
	Development Fee			40,000.00 Cr	
	Term Fee			19,000.00 Cr	
	Computer Fee			7,500.00 Cr	
	79782 to 79791				
	Carried Over				2,35,675.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,675.00	
2022	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	11		40,000.00
	By Closing Balance			2,35,675.00	40,000.00
					1,95,675.00
2022	By Opening Balance			2,35,675.00	2,35,675.00
	To (as per details)			1,95,675.00	
	Development Fee	Receipt	20	66,500.00	
	Term Fee				
	Computer Fee				
	79792 to 79800				
	To (as per details)				
	Development Fee	Receipt	21	15,200.00	
	Computer Fee				
	79901				
	By Travelling Expenses Paid to Nilesh Tour	Payment	12		100.00
	By Computer Expenses Toner refelling charges	Payment	13		3,100.00
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	14		30,000.00
	By Closing Balance			2,77,375.00	33,200.00
					2,44,175.00
2022	By Opening Balance			2,77,375.00	2,77,375.00
	To (as per details)			2,44,175.00	
	Development Fee	Receipt	22	1,61,500.00	
	Term Fee				
	Computer Fee				
	79902 to 79922				
	By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	15		1,41,000.00
	By Travelling Expenses Paid to Nilesh Tour	Payment	16		100.00
	By Closing Balance			4,05,675.00	1,41,100.00
					2,64,575.00
2022	By Opening Balance			4,05,675.00	4,05,675.00
	To (as per details)			2,64,575.00	
	Development Fee	Receipt	23	91,200.00	
	Term Fee				
	Computer Fee				
	79923 to 79935				
	By Miscellaneous Expenses Misc expenses.	Payment	17		480.00
	Carried Over			3,55,775.00	480.00



## Samarth E.Medium (Secondary)

1-Feb-2022 to 28-Feb-2022

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Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			3,55,775.00	480.00
By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	18		50,000.00
			3,55,775.00	50,480.00
By Closing Balance				3,05,295.00
			3,55,775.00	3,55,775.00
By Opening Balance			3,05,295.00	
To (as per details) Development Fee Term Fee Computer Fee 79936 to 79947	Receipt	24	87,400.00	
			3,92,695.00	
By Closing Balance				3,92,695.00
			3,92,695.00	3,92,695.00
By Opening Balance			3,92,695.00	
By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.	Payment	19		2,00,000.00
			3,92,695.00	2,00,000.00
By Closing Balance				1,92,695.00
			3,92,695.00	3,92,695.00
By Opening Balance			1,92,695.00	
To (as per details) Development Fee Term Fee Computer Fee 79948 to 79961	Receipt	25	1,17,800.00	
			3,10,495.00	
By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	20		50,000.00
By Samarth Enterprises Paid to Samarth Enterprises	Payment	21		2,34,100.00
			3,10,495.00	2,84,100.00
By Closing Balance				26,395.00
			3,10,495.00	3,10,495.00

*Shri*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Cash Book**

1-Mar-2022 to 31-Mar-2022

Page 1

Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			26,395.00	
To (as per details)	Receipt	1	1,12,100.00	
Development Fee			83,200.00 Cr	
Term Fee			13,300.00 Cr	
Computer Fee			15,600.00 Cr	
79962 to 79976				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	1		1,00,000.00
Paid to Sanstha				
By Closing Balance			1,38,495.00	1,00,000.00
				38,495.00
			1,38,495.00	1,38,495.00
By Opening Balance			38,495.00	
To (as per details)	Receipt	2	1,67,200.00	
Development Fee			1,15,200.00 Cr	
Term Fee			30,400.00 Cr	
Computer Fee			21,600.00 Cr	
79777 to 80000				
To (as per details)	Receipt	3	89,300.00	
Development Fee			64,000.00 Cr	
Term Fee			13,300.00 Cr	
Computer Fee			12,000.00 Cr	
800001 to 80012				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	2		1,50,000.00
Paid to Sanstha				
By Closing Balance			2,94,995.00	1,50,000.00
				1,44,995.00
			2,94,995.00	2,94,995.00
By Opening Balance			1,44,995.00	
To (as per details)	Receipt	4	1,53,900.00	
Development Fee			1,15,200.00 Cr	
Term Fee			17,100.00 Cr	
Computer Fee			21,600.00 Cr	
80013 to 80029				
By Closing Balance			2,98,895.00	2,98,895.00
				2,98,895.00
			2,98,895.00	2,98,895.00
By Opening Balance			2,98,895.00	
To (as per details)	Receipt	5	1,29,200.00	
Development Fee			88,000.00 Cr	
Term Fee			24,700.00 Cr	
Computer Fee			16,500.00 Cr	
80030 to 80044				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	3		77,000.00
Paid to Sanstha				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	4		3,00,000.00
Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.				
By Closing Balance			4,28,095.00	3,77,000.00
				51,095.00
			4,28,095.00	4,28,095.00

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Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			51,095.00	
To (as per details)	Receipt	6	53,200.00	
Development Fee			36,800.00 Cr	
Term Fee			9,500.00 Cr	
Computer Fee			6,900.00 Cr	
80045 to 80053				
By Website (Net) Expenses	Payment	5		3,000.00
Paid to Spectrum Telecom				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	6		20,000.00
Paid to Sanstha				
			1,04,295.00	23,000.00
By Closing Balance			1,04,295.00	81,295.00
				1,04,295.00
By Opening Balance			81,295.00	
To (as per details)	Receipt	7	1,38,700.00	
Development Fee			1,00,800.00 Cr	
Term Fee			19,000.00 Cr	
Computer Fee			18,900.00 Cr	
80054 to 80069				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	7		50,000.00
Paid to Sanstha				
			2,19,995.00	50,000.00
By Closing Balance			2,19,995.00	1,69,995.00
				2,19,995.00
By Opening Balance			1,69,995.00	
To (as per details)	Receipt	8	1,23,500.00	
Development Fee			83,200.00 Cr	
Term Fee			24,700.00 Cr	
Computer Fee			15,600.00 Cr	
80070 to 80085				
			2,93,495.00	
By Closing Balance			2,93,495.00	2,93,495.00
				2,93,495.00
By Opening Balance			2,93,495.00	
To (as per details)	Receipt	9	1,42,500.00	
Development Fee			1,02,400.00 Cr	
Term Fee			20,900.00 Cr	
Computer Fee			19,200.00 Cr	
80086 to 80100				
To (as per details)	Receipt	10	60,800.00	
Development Fee			44,800.00 Cr	
Term Fee			7,600.00 Cr	
Computer Fee			8,400.00 Cr	
80201 to 80208				
By Travelling Expenses	Payment	8		60.00
Paid to Prathamesh				
Carried Over			4,96,795.00	60.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,795.00	60.00
2022	By (as per details)	Payment	9		1,38,250.00
	Salary to Staff			1,61,190.00 Dr	
	Provident Fund			9,670.00 Cr	
	Provident Fund			9,670.00 Cr	
	Profession Tax			3,600.00 Cr	
	Salary paid to staff for the month Feb. 2022				
	By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	10		3,50,000.00
	Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.				
				4,96,795.00	4,88,310.00
	By Closing Balance				8,485.00
				4,96,795.00	4,96,795.00
2022	By Opening Balance			8,485.00	
	To (as per details)	Receipt	11	2,58,400.00	
	Development Fee			1,66,400.00 Cr	
	Term Fee			60,800.00 Cr	
	Computer Fee			31,200.00 Cr	
	80209 to 80247				
	By Closing Balance			2,66,885.00	2,66,885.00
				2,66,885.00	2,66,885.00
2022	By Opening Balance			2,66,885.00	
	To (as per details)	Receipt	12	2,05,200.00	
	Development Fee			1,42,400.00 Cr	
	Term Fee			36,100.00 Cr	
	Computer Fee			26,700.00 Cr	
	80248 to 80277				
	By Closing Balance			4,72,085.00	4,72,085.00
				4,72,085.00	4,72,085.00
2022	By Opening Balance			4,72,085.00	
	To (as per details)	Receipt	13	1,91,900.00	
	Development Fee			1,28,000.00 Cr	
	Term Fee			39,900.00 Cr	
	Computer Fee			24,000.00 Cr	
	80278 to 80300				
	To (as per details)	Receipt	14	1,57,700.00	
	Development Fee			1,04,000.00 Cr	
	Term Fee			34,200.00 Cr	
	Computer Fee			19,500.00 Cr	
	80301 to 80323				
	By Travelling Expenses	Payment	11		50.00
	Paid to Nilesh Tour				
				8,21,685.00	50.00
	By Closing Balance				8,21,635.00
				8,21,685.00	8,21,685.00

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Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			8,21,635.00	
To (as per details)	Receipt	15	6,80,200.00	
Development Fee			5,04,000.00 Cr	
Term Fee			81,700.00 Cr	
Computer Fee			94,500.00 Cr	
80324 to 80393				
By Miscellaneous Expenses	Payment	12		1,000.00
Water expenses				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	13		3,00,000.00
Paid to Sanstha				
			15,01,835.00	3,01,000.00
By Closing Balance				12,00,835.00
			15,01,835.00	15,01,835.00
By Opening Balance			12,00,835.00	
To (as per details)	Receipt	16	61,900.00	
Development Fee			51,200.00 Cr	
Term Fee			3,800.00 Cr	
Computer Fee			6,900.00 Cr	
80394 to 80399				
To (as per details)	Receipt	17	1,37,600.00	
Development Fee			1,04,000.00 Cr	
Term Fee			11,400.00 Cr	
Computer Fee			22,200.00 Cr	
80410 to 80419				
By Current Repairs	Payment	14		2,800.00
Motor repairing charges				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	15		4,00,000.00
Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.				
			14,00,335.00	4,02,800.00
By Closing Balance				9,97,535.00
			14,00,335.00	14,00,335.00
By Opening Balance			9,97,535.00	
To (as per details)	Receipt	18	2,14,700.00	
Development Fee			1,66,400.00 Cr	
Term Fee			17,100.00 Cr	
Computer Fee			31,200.00 Cr	
80420 to 80444				
			12,12,235.00	
By Closing Balance				12,12,235.00
			12,12,235.00	12,12,235.00
By Opening Balance			12,12,235.00	
To (as per details)	Receipt	19	28,500.00	
Development Fee			22,400.00 Cr	
Term Fee			1,900.00 Cr	
Computer Fee			4,200.00 Cr	
80445 to 80448				
Carried Over			12,40,735.00	

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Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			12,40,735.00	
By Miscellaneous Expenses <i>Sanitizer purchase.</i>	Payment	16		630.00
			12,40,735.00	630.00
By Closing Balance				12,40,105.00
			12,40,735.00	12,40,735.00
By Opening Balance			12,40,105.00	
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.</i>	Payment	17		4,00,000.00
			12,40,105.00	4,00,000.00
By Closing Balance				8,40,105.00
			12,40,105.00	12,40,105.00
By Opening Balance			8,40,105.00	
To (as per details) Development Fee Term Fee Computer Fee <i>80449 to 80459</i>	Receipt	20	93,100.00	
			9,33,205.00	
By Closing Balance				9,33,205.00
			9,33,205.00	9,33,205.00
By Opening Balance			9,33,205.00	
To (as per details) Development Fee Term Fee Computer Fee <i>80460 to 80468</i>	Receipt	21	64,600.00	
			9,97,805.00	
By Stationary Expenses <i>Stationary purchase</i>	Payment	18		140.00
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha</i>	Payment	19		50,000.00
By Amarjyot Tarun Mandal Shikshan Sanstha <i>Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.</i>	Payment	20		4,00,000.00
			9,97,805.00	4,50,140.00
By Closing Balance				5,47,665.00
			9,97,805.00	9,97,805.00
By Opening Balance			5,47,665.00	
To (as per details) Development Fee Term Fee Computer Fee <i>80469 to 80474</i>	Receipt	22	41,800.00	
			5,89,465.00	
Carried Over			5,89,465.00	

Shri Swami Samarth E.Medium (Secondary)

Period : 1-Mar-2022 to 31-Mar-2022

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Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			5,89,465.00	
By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	21		50,000.00
			5,89,465.00	50,000.00
By Closing Balance				5,39,465.00
			5,89,465.00	5,89,465.00
By Opening Balance			5,39,465.00	
To (as per details) Development Fee Computer Fee 80475	Receipt	23	3,800.00	
3,200.00 Cr 600.00 Cr				
			5,43,265.00	
By Closing Balance				5,43,265.00
			5,43,265.00	5,43,265.00
By Opening Balance			5,43,265.00	
To (as per details) Development Fee Computer Fee 80476 to 80477	Receipt	24	19,000.00	
16,000.00 Cr 3,000.00 Cr				
By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha	Payment	22		20,000.00
			5,62,265.00	20,000.00
By Closing Balance				5,42,265.00
			5,62,265.00	5,62,265.00
By Opening Balance			5,42,265.00	
By Amarjyot Tarun Mandal Shikshan Sanstha Paid to Sanstha Amarjot Tarun Mandal Shikshan Sanstha.	Payment	23		1,00,000.00
			5,42,265.00	1,00,000.00
By Closing Balance				4,42,265.00
			5,42,265.00	5,42,265.00
By Opening Balance			4,42,265.00	
To (as per details) Development Fee Computer Fee 80478	Receipt	25	11,400.00	
9,600.00 Cr 1,800.00 Cr				
By Closing Balance				4,53,665.00
			4,53,665.00	4,53,665.00

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Shree Swami Samarth E. Medium (Secondary)

Period : 1-Mar-2022 to 31-Mar-2022

Particulars	Vch Type	Vch No.	Debit	Credit
By Opening Balance			4,53,665.00	
To (as per details)	Receipt	26	74,100.00	
Development Fee			56,000.00 Cr	
Term Fee			7,600.00 Cr	
Computer Fee			10,500.00 Cr	
80479 to 80486				
By Closing Balance			5,27,765.00	5,27,765.00
By Opening Balance			5,27,765.00	5,27,765.00
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	24		50,000.00
Paid to Sanstha				
By Closing Balance			5,27,765.00	5,27,765.00
By Opening Balance			5,27,765.00	5,27,765.00
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	24		50,000.00
Paid to Sanstha				
By Closing Balance			5,27,765.00	5,27,765.00
By Opening Balance			4,77,765.00	
To (as per details)	Receipt	27	66,500.00	
Development Fee			52,800.00 Cr	
Term Fee			3,800.00 Cr	
Computer Fee			9,900.00 Cr	
80487 to 80492				
By Travelling Expenses	Payment	25		100.00
Paid to Nilesh Tour				
By Amarjyot Tarun Mandal Shikshan Sanstha	Payment	26		50,000.00
Paid to Sanstha				
By Samarth Enterprises	Payment	27		4,69,800.00
Paid to Samarth Enterprises				
By Closing Balance			5,44,265.00	5,19,900.00
				24,365.00
			5,44,265.00	5,44,265.00

*Deleha*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECOND)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 028

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Development Fee**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Vch Type	Vch No.	Debit	Credit
By Cash	Receipt	1		12,800.00
By Cash	Receipt	3		8,000.00
By Cash	Receipt	4		52,800.00
By Cash	Receipt	6		49,600.00
By Cash	Receipt	8		40,000.00
By Cash	Receipt	9		33,600.00
By Cash	Receipt	10		56,000.00
By Cash	Receipt	11		3,200.00
By Cash	Receipt	12		6,400.00
By Cash	Receipt	13		9,600.00
By Cash	Receipt	14		25,600.00
By Cash	Receipt	16		4,800.00
By Cash	Receipt	1		16,000.00
By Cash	Receipt	2		1,600.00
By Cash	Receipt	3		3,200.00
By Cash	Receipt	4		24,000.00
By Cash	Receipt	5		6,400.00
By Cash	Receipt	6		9,600.00
By Cash	Receipt	7		12,800.00
By Cash	Receipt	8		6,400.00
By Cash	Receipt	9		3,200.00
By Cash	Receipt	10		8,000.00
By Cash	Receipt	11		16,000.00
By Cash	Receipt	12		6,400.00
By Cash	Receipt	13		3,200.00
By Cash	Receipt	14		24,000.00
By Cash	Receipt	15		56,000.00
By Cash	Receipt	16		48,000.00
By Cash	Receipt	1		59,200.00
By Cash	Receipt	2		81,600.00
By Cash	Receipt	3		38,400.00
By Cash	Receipt	4		28,800.00
By Cash	Receipt	5		41,600.00
By Cash	Receipt	6		1,00,800.00
By Cash	Receipt	7		44,800.00
By Cash	Receipt	8		65,600.00
By Cash	Receipt	9		28,800.00
By Cash	Receipt	10		76,800.00
By Cash	Receipt	11		72,000.00
By Cash	Receipt	12		33,600.00
By Cash	Receipt	13		72,000.00
By Cash	Receipt	14		40,000.00
By Cash	Receipt	15		40,000.00
By Cash	Receipt	16		16,000.00
By Cash	Receipt	17		32,000.00
By Cash	Receipt	18		19,200.00
By Cash	Receipt	19		19,200.00
By Cash	Receipt	20		17,600.00
By Cash	Receipt	1		24,000.00
By Cash	Receipt	2		81,600.00
By Cash	Receipt	3		84,800.00
By Cash	Receipt	4		59,200.00
Carried Over				17,24,800.00

... continued

Swami Samarth E.Medium (Secondary)

Management Fee Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,24,800.00
	By Cash	Receipt	5		4,800.00
	By Cash	Receipt	6		1,36,000.00
	By Cash	Receipt	7		46,400.00
	By Cash	Receipt	8		32,000.00
	By Cash	Receipt	9		40,000.00
	By Cash	Receipt	10		8,000.00
	By Cash	Receipt	11		24,000.00
	By Cash	Receipt	12		22,400.00
	By Cash	Receipt	13		35,200.00
	By Cash	Receipt	14		57,600.00
	By Cash	Receipt	15		8,000.00
	By Cash	Receipt	16		6,400.00
	By Cash	Receipt	17		56,000.00
	By Cash	Receipt	18		20,800.00
	By Cash	Receipt	19		3,200.00
	By Cash	Receipt	20		1,600.00
	By Cash	Receipt	21		3,200.00
	By Cash	Receipt	22		22,400.00
	By Cash	Receipt	23		4,800.00
	By Cash	Receipt	1		24,000.00
	By Cash	Receipt	2		38,400.00
	By Cash	Receipt	3		59,200.00
	By Cash	Receipt	4		17,600.00
	By Cash	Receipt	5		19,200.00
	By Cash	Receipt	6		42,300.00
	By Cash	Receipt	7		70,400.00
	By Cash	Receipt	8		1,02,400.00
	By Cash	Receipt	9		25,600.00
	By Cash	Receipt	10		1,52,000.00
	By Cash	Receipt	11		27,200.00
	By Cash	Receipt	12		75,200.00
	By Cash	Receipt	13		91,200.00
	By Cash	Receipt	14		67,200.00
	By Cash	Receipt	15		17,600.00
	By Cash	Receipt	16		81,600.00
	By Cash	Receipt	17		44,800.00
	By Cash	Receipt	18		19,200.00
	By Cash	Receipt	19		41,600.00
	By Cash	Receipt	20		35,200.00
	By Cash	Receipt	21		4,800.00
	By Cash	Receipt	22		68,800.00
	By Cash	Receipt	23		19,200.00
	By Cash	Receipt	24		70,400.00
	By Cash	Receipt	25		49,600.00
	By Cash	Receipt	26		12,800.00
	By Cash	Receipt	1		36,800.00
	By Cash	Receipt	2		68,800.00
	By Cash	Receipt	3		44,800.00
	By Cash	Receipt	4		33,600.00
	By Cash	Receipt	5		3,200.00
	By Cash	Receipt	6		97,600.00
	Carried Over				38,19,900.00

... continued



Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward				38,19,900.00
By Cash	Receipt	7		40,000.00
By Cash	Receipt	8		44,800.00
By Cash	Receipt	9		46,500.00
By Cash	Receipt	10		3,200.00
By Cash	Receipt	11		22,400.00
By Cash	Receipt	12		43,200.00
By Cash	Receipt	13		91,200.00
By Cash	Receipt	14		41,600.00
By Cash	Receipt	15		38,400.00
By Cash	Receipt	16		32,000.00
By Cash	Receipt	17		36,800.00
By Cash	Receipt	18		38,400.00
By Cash	Receipt	19		16,000.00
By Cash	Receipt	20		35,200.00
By Cash	Receipt	21		17,600.00
By Cash	Receipt	22		6,400.00
By Cash	Receipt	1		16,000.00
By Cash	Receipt	2		27,200.00
By Cash	Receipt	3		59,200.00
By Cash	Receipt	4		35,200.00
By Cash	Receipt	5		32,000.00
By Cash	Receipt	6		27,200.00
By Cash	Receipt	7		19,200.00
By Cash	Receipt	8		12,800.00
By Cash	Receipt	9		22,400.00
By Cash	Receipt	10		28,800.00
By Cash	Receipt	11		1,50,400.00
By Cash	Receipt	12		24,000.00
By Cash	Receipt	13		40,000.00
By Cash	Receipt	14		11,200.00
By Cash	Receipt	15		30,400.00
By Cash	Receipt	16		1,02,400.00
By Cash	Receipt	17		75,200.00
By Cash	Receipt	18		84,800.00
By Cash	Receipt	19		19,200.00
By Cash	Receipt	20		11,200.00
By Cash	Receipt	21		8,000.00
By Cash	Receipt	22		6,400.00
By Cash	Receipt	1		16,000.00
By Cash	Receipt	2		27,200.00
By Cash	Receipt	3		40,000.00
By Cash	Receipt	4		28,800.00
By Cash	Receipt	5		12,800.00
By Cash	Receipt	6		43,200.00
By Cash	Receipt	7		24,000.00
By Cash	Receipt	9		16,000.00
By Cash	Receipt	10		75,200.00
By Cash	Receipt	11		17,600.00
By Cash	Receipt	12		17,600.00
By Cash	Receipt	13		19,200.00
By Cash	Receipt	14		1,600.00
Carried Over				55,56,000.00

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Swami Samarth E.Medium (Secondary)

Development Fee Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,56,000.00
2021	By Cash	Receipt	1		9,600.00
2021	By Cash	Receipt	2		4,800.00
2021	By Cash	Receipt	3		6,400.00
2021	By Cash	Receipt	4		17,600.00
2021	By Cash	Receipt	5		30,400.00
2021	By Cash	Receipt	6		68,800.00
2021	By Cash	Receipt	7		62,900.00
2021	By Cash	Receipt	8		19,200.00
2021	By Cash	Receipt	9		24,000.00
2021	By Cash	Receipt	10		12,800.00
2021	By Cash	Receipt	11		4,800.00
2021	By Cash	Receipt	12		38,800.00
2021	By Cash	Receipt	13		9,600.00
2021	By Cash	Receipt	14		16,000.00
2021	By Cash	Receipt	15		32,000.00
2021	By Cash	Receipt	16		20,800.00
2021	By Cash	Receipt	17		11,200.00
2021	By Cash	Receipt	18		24,000.00
2021	By Cash	Receipt	19		90,000.00
2021	By Cash	Receipt	20		30,400.00
2021	By Cash	Receipt	22		16,000.00
2021	By Cash	Receipt	23		14,400.00
2021	By Cash	Receipt	24		28,800.00
2022	By Cash	Receipt	1		25,600.00
2022	By Cash	Receipt	2		25,600.00
2022	By Cash	Receipt	3		1,600.00
2022	By Cash	Receipt	4		19,200.00
2022	By Cash	Receipt	5		28,800.00
2022	By Cash	Receipt	6		38,400.00
2022	By Cash	Receipt	7		43,200.00
2022	By Cash	Receipt	8		19,200.00
2022	By Cash	Receipt	9		36,800.00
2022	By Cash	Receipt	10		3,200.00
2022	By Cash	Receipt	11		22,400.00
2022	By Cash	Receipt	12		30,400.00
2022	By Cash	Receipt	14		51,200.00
2022	By Cash	Receipt	15		68,800.00
2022	By Cash	Receipt	16		1,23,200.00
2022	By Cash	Receipt	17		25,600.00
2022	By Cash	Receipt	19		38,400.00
2022	By Cash	Receipt	20		28,800.00
2022	By Cash	Receipt	21		92,800.00
2022	By Cash	Receipt	22		67,200.00
2022	By Cash	Receipt	23		22,400.00
2022	By Cash	Receipt	24		48,000.00
2022	By Cash	Receipt	1		35,200.00
2022	By Cash	Receipt	2		25,600.00
2022	By Cash	Receipt	3		33,600.00
2022	By Cash	Receipt	4		30,400.00
2022	By Cash	Receipt	5		4,800.00
2022	By Cash	Receipt	6		35,200.00
	Carried Over				71,74,900.00

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Swami Samarth E.Medium (Secondary)

Management Fee Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,74,900.00
2022	By Cash	Receipt	7	41,600.00	
2022	By Cash	Receipt	8	80,000.00	
	By Cash	Receipt	9	8,000.00	
2022	By Cash	Receipt	10	35,200.00	
2022	By Cash	Receipt	11	20,800.00	
2022	By Cash	Receipt	12	48,000.00	
2022	By Cash	Receipt	13	52,800.00	
2022	By Cash	Receipt	14	32,000.00	
2022	By Cash	Receipt	15	1,00,800.00	
2022	By Cash	Receipt	16	49,600.00	
2022	By Cash	Receipt	17	30,400.00	
2022	By Cash	Receipt	18	1,55,200.00	
2022	By Cash	Receipt	19	40,000.00	
2022	By Cash	Receipt	20	49,600.00	
2022	By Cash	Receipt	21	12,800.00	
2022	By Cash	Receipt	22	1,15,200.00	
2022	By Cash	Receipt	23	65,600.00	
2022	By Cash	Receipt	24	56,000.00	
2022	By Cash	Receipt	25	80,000.00	
2022	By Cash	Receipt	1	83,200.00	
2022	By Cash	Receipt	2	1,15,200.00	
2022	By Cash	Receipt	3	64,000.00	
2022	By Cash	Receipt	4	1,15,200.00	
2022	By Cash	Receipt	5	88,000.00	
2022	By Cash	Receipt	6	36,800.00	
2022	By Cash	Receipt	7	1,00,800.00	
2022	By Cash	Receipt	8	83,200.00	
2022	By Cash	Receipt	9	1,02,400.00	
2022	By Cash	Receipt	10	44,800.00	
2022	By Cash	Receipt	11	1,66,400.00	
2022	By Cash	Receipt	12	1,42,400.00	
2022	By Cash	Receipt	13	1,28,000.00	
2022	By Cash	Receipt	14	1,04,000.00	
2022	By Cash	Receipt	15	5,04,000.00	
2022	By Cash	Receipt	16	51,200.00	
2022	By Cash	Receipt	17	1,04,000.00	
2022	By Cash	Receipt	18	1,66,400.00	
2022	By Cash	Receipt	19	22,400.00	
2022	By Cash	Receipt	20	65,600.00	
2022	By Cash	Receipt	21	49,600.00	
2022	By Cash	Receipt	22	30,400.00	
2022	By Cash	Receipt	23	3,200.00	
2022	By Cash	Receipt	24	16,000.00	
2022	By Cash	Receipt	25	9,600.00	
2022	By Cash	Receipt	26	56,000.00	
2022	By Cash	Receipt	27	52,800.00	
					1,07,54,100.00
To	Closing Balance			1,07,54,100.00	
				<u>1,07,54,100.00</u>	<u>1,07,54,100.00</u>

*Principa*  
Principal  
SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026



**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Term Fee**  
Ledger Account  
1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					Page 1
2021	By Cash	Receipt	2		3,800.00
2021	By Cash	Receipt	5		5,700.00
2021	By Cash	Receipt	7		9,500.00
2021	By Cash	Receipt	8		4,750.00
2021	By Cash	Receipt	9		2,850.00
2021	By Cash	Receipt	12		2,850.00
2021	By Cash	Receipt	15		3,800.00
2021	By Cash	Receipt	6		5,700.00
2021	By Cash	Receipt	11		3,800.00
2021	By Cash	Receipt	15		7,600.00
2021	By Cash	Receipt	16		1,900.00
2021	By Cash	Receipt	1		1,900.00
2021	By Cash	Receipt	2		9,500.00
2021	By Cash	Receipt	5		1,900.00
2021	By Cash	Receipt	6		13,300.00
2021	By Cash	Receipt	7		1,900.00
2021	By Cash	Receipt	8		7,600.00
2021	By Cash	Receipt	9		3,800.00
2021	By Cash	Receipt	10		7,600.00
2021	By Cash	Receipt	11		9,500.00
2021	By Cash	Receipt	12		5,700.00
2021	By Cash	Receipt	13		11,400.00
2021	By Cash	Receipt	14		3,800.00
2021	By Cash	Receipt	15		1,900.00
2021	By Cash	Receipt	17		1,900.00
2021	By Cash	Receipt	19		3,800.00
2021	By Cash	Receipt	1		1,900.00
2021	By Cash	Receipt	2		1,900.00
2021	By Cash	Receipt	3		3,800.00
2021	By Cash	Receipt	4		9,500.00
2021	By Cash	Receipt	5		1,900.00
2021	By Cash	Receipt	6		7,600.00
2021	By Cash	Receipt	8		3,800.00
2021	By Cash	Receipt	11		1,900.00
2021	By Cash	Receipt	12		3,800.00
2021	By Cash	Receipt	14		7,600.00
2021	By Cash	Receipt	17		9,500.00
2021	By Cash	Receipt	18		5,700.00
2021	By Cash	Receipt	20		1,900.00
2021	By Cash	Receipt	21		1,900.00
2021	By Cash	Receipt	22		5,700.00
2021	By Cash	Receipt	1		5,700.00
2021	By Cash	Receipt	2		1,900.00
2021	By Cash	Receipt	3		5,700.00
2021	By Cash	Receipt	4		3,800.00
2021	By Cash	Receipt	5		1,900.00
2021	By Cash	Receipt	6		7,600.00
2021	By Cash	Receipt	7		15,200.00
2021	By Cash	Receipt	8		15,200.00
2021	By Cash	Receipt	10		24,700.00
2021	By Cash	Receipt	11		1,900.00
2021	By Cash	Receipt	12		9,500.00
	Carried Over				2,99,250.00

Swami Samarth E.Medium (Secondary)

Fee Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,99,250.00
04-2021	By Cash	Receipt	13		26,600.00
05-2021	By Cash	Receipt	14		13,300.00
	By Cash	Receipt	15		7,600.00
06-2021	By Cash	Receipt	16		24,700.00
07-2021	By Cash	Receipt	17		9,500.00
08-2021	By Cash	Receipt	18		5,700.00
09-2021	By Cash	Receipt	19		7,600.00
10-2021	By Cash	Receipt	20		7,600.00
11-2021	By Cash	Receipt	22		13,300.00
12-2021	By Cash	Receipt	23		3,800.00
13-2021	By Cash	Receipt	24		15,200.00
14-2021	By Cash	Receipt	25		9,500.00
15-2021	By Cash	Receipt	1		3,800.00
16-2021	By Cash	Receipt	2		7,600.00
	By Cash	Receipt	3		11,400.00
	By Cash	Receipt	4		7,600.00
17-2021	By Cash	Receipt	6		9,500.00
18-2021	By Cash	Receipt	7		5,700.00
19-2021	By Cash	Receipt	8		9,500.00
20-2021	By Cash	Receipt	9		11,400.00
21-2021	By Cash	Receipt	10		3,800.00
22-2021	By Cash	Receipt	11		1,900.00
23-2021	By Cash	Receipt	12		11,400.00
24-2021	By Cash	Receipt	13		3,800.00
25-2021	By Cash	Receipt	14		7,600.00
26-2021	By Cash	Receipt	15		3,800.00
27-2021	By Cash	Receipt	16		3,800.00
28-2021	By Cash	Receipt	17		3,800.00
29-2021	By Cash	Receipt	18		7,600.00
30-2021	By Cash	Receipt	19		3,800.00
31-2021	By Cash	Receipt	20		7,600.00
	By Cash	Receipt	21		5,700.00
	By Cash	Receipt	2		3,800.00
	By Cash	Receipt	3		13,300.00
	By Cash	Receipt	4		5,700.00
	By Cash	Receipt	5		1,900.00
	By Cash	Receipt	6		7,600.00
	By Cash	Receipt	8		3,800.00
	By Cash	Receipt	9		3,800.00
	By Cash	Receipt	11		11,400.00
	By Cash	Receipt	12		3,800.00
	By Cash	Receipt	13		1,900.00
	By Cash	Receipt	15		3,800.00
	By Cash	Receipt	16		7,600.00
	By Cash	Receipt	17		9,500.00
	By Cash	Receipt	18		3,800.00
	By Cash	Receipt	22		3,800.00
	By Cash	Receipt	1		3,800.00
	By Cash	Receipt	2		3,800.00
	By Cash	Receipt	3		1,900.00
	By Cash	Receipt	4		1,900.00
	Carried Over				6,71,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,71,650.00
01-04-2021	By Cash	Receipt	6		3,800.00
01-04-2021	By Cash	Receipt	8		3,800.00
01-04-2021	By Cash	Receipt	9		1,900.00
01-04-2021	By Cash	Receipt	10		9,500.00
01-04-2021	By Cash	Receipt	12		1,900.00
01-04-2021	By Cash	Receipt	14		1,900.00
01-04-2021	By Cash	Receipt	1		3,800.00
01-04-2021	By Cash	Receipt	5		3,800.00
01-04-2021	By Cash	Receipt	6		5,700.00
01-04-2021	By Cash	Receipt	7		11,400.00
01-04-2021	By Cash	Receipt	8		1,900.00
01-04-2021	By Cash	Receipt	9		9,500.00
01-04-2021	By Cash	Receipt	10		1,900.00
01-04-2021	By Cash	Receipt	14		3,800.00
01-04-2021	By Cash	Receipt	15		11,400.00
01-04-2021	By Cash	Receipt	18		3,800.00
01-04-2021	By Cash	Receipt	19		3,800.00
01-04-2021	By Cash	Receipt	20		3,800.00
01-04-2021	By Cash	Receipt	22		5,700.00
01-04-2021	By Cash	Receipt	23		3,800.00
01-04-2022	By Cash	Receipt	2		1,900.00
01-04-2022	By Cash	Receipt	4		3,800.00
01-04-2022	By Cash	Receipt	5		3,800.00
01-04-2022	By Cash	Receipt	6		1,900.00
01-04-2022	By Cash	Receipt	7		3,800.00
01-04-2022	By Cash	Receipt	12		3,800.00
01-04-2022	By Cash	Receipt	13		3,800.00
01-04-2022	By Cash	Receipt	14		9,500.00
01-04-2022	By Cash	Receipt	15		9,500.00
01-04-2022	By Cash	Receipt	16		15,200.00
01-04-2022	By Cash	Receipt	17		7,600.00
01-04-2022	By Cash	Receipt	18		3,800.00
01-04-2022	By Cash	Receipt	19		7,600.00
01-04-2022	By Cash	Receipt	20		1,900.00
01-04-2022	By Cash	Receipt	21		9,500.00
01-04-2022	By Cash	Receipt	22		7,600.00
01-04-2022	By Cash	Receipt	24		7,600.00
01-04-2022	By Cash	Receipt	1		3,800.00
01-04-2022	By Cash	Receipt	4		3,800.00
01-04-2022	By Cash	Receipt	6		5,700.00
01-04-2022	By Cash	Receipt	7		3,800.00
01-04-2022	By Cash	Receipt	8		3,800.00
01-04-2022	By Cash	Receipt	10		5,700.00
01-04-2022	By Cash	Receipt	11		1,900.00
01-04-2022	By Cash	Receipt	12		7,600.00
01-04-2022	By Cash	Receipt	13		3,800.00
01-04-2022	By Cash	Receipt	14		7,600.00
01-04-2022	By Cash	Receipt	16		9,500.00
01-04-2022	By Cash	Receipt	17		5,700.00
01-04-2022	By Cash	Receipt	18		22,800.00
01-04-2022	By Cash	Receipt	19		19,000.00
	Carried Over				9,75,650.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,75,650.00
01-04-2022	By Cash	Receipt	20		7,600.00
01-04-2022	By Cash	Receipt	22		24,700.00
01-04-2022	By Cash	Receipt	23		13,300.00
01-04-2022	By Cash	Receipt	24		20,900.00
01-04-2022	By Cash	Receipt	25		22,800.00
01-04-2022	By Cash	Receipt	1		13,300.00
01-04-2022	By Cash	Receipt	2		30,400.00
01-04-2022	By Cash	Receipt	3		13,300.00
01-04-2022	By Cash	Receipt	4		17,100.00
01-04-2022	By Cash	Receipt	5		24,700.00
01-04-2022	By Cash	Receipt	6		9,500.00
01-04-2022	By Cash	Receipt	7		19,000.00
01-04-2022	By Cash	Receipt	8		24,700.00
01-04-2022	By Cash	Receipt	9		20,900.00
01-04-2022	By Cash	Receipt	10		7,600.00
01-04-2022	By Cash	Receipt	11		60,800.00
01-04-2022	By Cash	Receipt	12		36,100.00
01-04-2022	By Cash	Receipt	13		39,900.00
01-04-2022	By Cash	Receipt	14		34,200.00
01-04-2022	By Cash	Receipt	15		81,700.00
01-04-2022	By Cash	Receipt	16		3,800.00
01-04-2022	By Cash	Receipt	17		11,400.00
01-04-2022	By Cash	Receipt	18		17,100.00
01-04-2022	By Cash	Receipt	19		1,900.00
01-04-2022	By Cash	Receipt	20		15,200.00
01-04-2022	By Cash	Receipt	21		5,700.00
01-04-2022	By Cash	Receipt	22		5,700.00
01-04-2022	By Cash	Receipt	26		7,600.00
01-04-2022	By Cash	Receipt	27		3,800.00
					15,70,350.00
To	Closing Balance			15,70,350.00	15,70,350.00

*Principal*  
 Principal  
 SHREE SWAMI SAMARTH  
 ENGLISH MEDIUM SCHOOL (SECOND)  
 INDRAYANI NAGAR, BHOSARI PUNE - 411 028

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Computer Fee**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
04-2021	By Cash	Receipt	1		
04-2021	By Cash	Receipt	3		2,400.00
04-2021	By Cash	Receipt	4		1,500.00
04-2021	By Cash	Receipt	6		9,900.00
04-2021	By Cash	Receipt	8		9,300.00
04-2021	By Cash	Receipt	9		7,500.00
04-2021	By Cash	Receipt	10		6,300.00
04-2021	By Cash	Receipt	11		10,500.00
04-2021	By Cash	Receipt	12		600.00
04-2021	By Cash	Receipt	13		1,200.00
04-2021	By Cash	Receipt	14		1,800.00
04-2021	By Cash	Receipt	16		4,800.00
05-2021	By Cash	Receipt	1		900.00
05-2021	By Cash	Receipt	2		3,000.00
05-2021	By Cash	Receipt	3		300.00
05-2021	By Cash	Receipt	4		600.00
05-2021	By Cash	Receipt	5		4,500.00
05-2021	By Cash	Receipt	6		1,200.00
05-2021	By Cash	Receipt	7		1,800.00
05-2021	By Cash	Receipt	8		2,400.00
05-2021	By Cash	Receipt	9		1,200.00
05-2021	By Cash	Receipt	10		600.00
05-2021	By Cash	Receipt	11		1,500.00
05-2021	By Cash	Receipt	12		3,000.00
05-2021	By Cash	Receipt	13		1,200.00
05-2021	By Cash	Receipt	14		600.00
05-2021	By Cash	Receipt	15		4,500.00
05-2021	By Cash	Receipt	16		10,500.00
06-2021	By Cash	Receipt	1		9,000.00
06-2021	By Cash	Receipt	2		11,100.00
06-2021	By Cash	Receipt	3		15,300.00
06-2021	By Cash	Receipt	4		7,200.00
06-2021	By Cash	Receipt	5		5,400.00
06-2021	By Cash	Receipt	6		7,800.00
06-2021	By Cash	Receipt	7		18,900.00
06-2021	By Cash	Receipt	8		8,400.00
06-2021	By Cash	Receipt	9		12,300.00
06-2021	By Cash	Receipt	10		5,400.00
06-2021	By Cash	Receipt	11		14,400.00
06-2021	By Cash	Receipt	12		13,500.00
06-2021	By Cash	Receipt	13		6,300.00
06-2021	By Cash	Receipt	14		13,500.00
06-2021	By Cash	Receipt	15		7,500.00
06-2021	By Cash	Receipt	16		7,500.00
06-2021	By Cash	Receipt	17		3,000.00
06-2021	By Cash	Receipt	18		6,000.00
06-2021	By Cash	Receipt	19		3,600.00
06-2021	By Cash	Receipt	20		3,600.00
06-2021	By Cash	Receipt	1		3,300.00
06-2021	By Cash	Receipt	2		4,500.00
06-2021	By Cash	Receipt	3		15,300.00
06-2021	By Cash	Receipt	4		15,900.00
	Carried Over				11,100.00
					<u>3,23,400.00</u>

... continued

Swami Samarth E.Medium (Secondary)

Computer Fee Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,23,400.00
2021	By Cash	Receipt	5		900.00
2021	By Cash	Receipt	6		25,500.00
2021	By Cash	Receipt	7		8,700.00
	By Cash	Receipt	8		6,000.00
2021	By Cash	Receipt	9		7,500.00
2021	By Cash	Receipt	10		1,500.00
2021	By Cash	Receipt	11		4,500.00
2021	By Cash	Receipt	12		4,200.00
2021	By Cash	Receipt	13		6,600.00
2021	By Cash	Receipt	14		10,800.00
2021	By Cash	Receipt	15		1,500.00
2021	By Cash	Receipt	16		1,200.00
2021	By Cash	Receipt	17		10,500.00
2021	By Cash	Receipt	18		3,900.00
2021	By Cash	Receipt	19		600.00
2021	By Cash	Receipt	20		300.00
2021	By Cash	Receipt	21		600.00
2021	By Cash	Receipt	22		4,200.00
2021	By Cash	Receipt	23		900.00
2021	By Cash	Receipt	1		4,500.00
2021	By Cash	Receipt	2		7,200.00
2021	By Cash	Receipt	3		11,100.00
2021	By Cash	Receipt	4		3,300.00
2021	By Cash	Receipt	5		3,600.00
2021	By Cash	Receipt	6		8,000.00
	By Cash	Receipt	7		13,200.00
2021	By Cash	Receipt	8		19,200.00
2021	By Cash	Receipt	9		4,800.00
2021	By Cash	Receipt	10		28,500.00
2021	By Cash	Receipt	11		5,100.00
2021	By Cash	Receipt	12		14,100.00
2021	By Cash	Receipt	13		17,100.00
2021	By Cash	Receipt	14		12,600.00
	By Cash	Receipt	15		3,300.00
2021	By Cash	Receipt	16		15,300.00
2021	By Cash	Receipt	17		8,400.00
2021	By Cash	Receipt	18		3,600.00
2021	By Cash	Receipt	19		7,800.00
2021	By Cash	Receipt	20		6,600.00
2021	By Cash	Receipt	21		900.00
2021	By Cash	Receipt	22		12,900.00
2021	By Cash	Receipt	23		3,600.00
2021	By Cash	Receipt	24		13,200.00
2021	By Cash	Receipt	25		9,300.00
2021	By Cash	Receipt	26		2,400.00
2021	By Cash	Receipt	1		6,900.00
2021	By Cash	Receipt	2		12,900.00
	By Cash	Receipt	3		8,400.00
	By Cash	Receipt	4		6,300.00
2021	By Cash	Receipt	5		600.00
2021	By Cash	Receipt	6		18,300.00
	Carried Over				7,16,300.00

... continued



Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward				7,16,300.00
By Cash	Receipt	7		7,500.00
By Cash	Receipt	8		8,400.00
By Cash	Receipt	9		8,700.00
By Cash	Receipt	10		600.00
By Cash	Receipt	11		4,200.00
By Cash	Receipt	12		8,100.00
By Cash	Receipt	13		17,100.00
By Cash	Receipt	14		7,800.00
By Cash	Receipt	15		7,200.00
By Cash	Receipt	16		6,000.00
By Cash	Receipt	17		6,900.00
By Cash	Receipt	18		7,200.00
By Cash	Receipt	19		3,000.00
By Cash	Receipt	20		6,600.00
By Cash	Receipt	21		3,300.00
By Cash	Receipt	22		1,200.00
By Cash	Receipt	1		3,000.00
By Cash	Receipt	2		5,100.00
By Cash	Receipt	3		11,100.00
By Cash	Receipt	4		6,600.00
By Cash	Receipt	5		6,000.00
By Cash	Receipt	6		5,100.00
By Cash	Receipt	7		3,600.00
By Cash	Receipt	8		2,400.00
By Cash	Receipt	9		4,200.00
By Cash	Receipt	10		5,400.00
By Cash	Receipt	11		28,200.00
By Cash	Receipt	12		4,500.00
By Cash	Receipt	13		7,500.00
By Cash	Receipt	14		2,100.00
By Cash	Receipt	15		5,700.00
By Cash	Receipt	16		19,200.00
By Cash	Receipt	17		14,100.00
By Cash	Receipt	18		15,900.00
By Cash	Receipt	19		3,600.00
By Cash	Receipt	20		2,100.00
By Cash	Receipt	21		1,500.00
By Cash	Receipt	22		1,200.00
By Cash	Receipt	1		3,000.00
By Cash	Receipt	2		5,100.00
By Cash	Receipt	3		7,500.00
By Cash	Receipt	4		5,400.00
By Cash	Receipt	5		2,400.00
By Cash	Receipt	6		8,100.00
By Cash	Receipt	7		4,500.00
By Cash	Receipt	9		3,000.00
By Cash	Receipt	10		15,600.00
By Cash	Receipt	11		3,300.00
By Cash	Receipt	12		3,300.00
By Cash	Receipt	13		3,600.00
By Cash	Receipt	14		300.00
Carried Over				10,43,300.00

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward				10,43,300.00
By Cash	Receipt	1		1,800.00
By Cash	Receipt	2		900.00
By Cash	Receipt	3		1,200.00
By Cash	Receipt	4		3,300.00
By Cash	Receipt	5		5,700.00
By Cash	Receipt	6		12,900.00
By Cash	Receipt	7		10,800.00
By Cash	Receipt	8		3,600.00
By Cash	Receipt	9		4,500.00
By Cash	Receipt	10		900.00
By Cash	Receipt	11		7,500.00
By Cash	Receipt	12		1,800.00
By Cash	Receipt	13		3,000.00
By Cash	Receipt	14		6,000.00
By Cash	Receipt	15		3,900.00
By Cash	Receipt	16		2,100.00
By Cash	Receipt	17		4,500.00
By Cash	Receipt	18		12,600.00
By Cash	Receipt	19		5,700.00
By Cash	Receipt	20		3,000.00
By Cash	Receipt	22		2,700.00
By Cash	Receipt	23		5,400.00
By Cash	Receipt	24		4,800.00
By Cash	Receipt	1		4,800.00
By Cash	Receipt	2		300.00
By Cash	Receipt	3		3,600.00
By Cash	Receipt	4		5,400.00
By Cash	Receipt	5		7,200.00
By Cash	Receipt	6		8,100.00
By Cash	Receipt	7		3,600.00
By Cash	Receipt	8		6,900.00
By Cash	Receipt	9		600.00
By Cash	Receipt	10		4,200.00
By Cash	Receipt	11		5,700.00
By Cash	Receipt	12		9,600.00
By Cash	Receipt	14		12,900.00
By Cash	Receipt	15		22,800.00
By Cash	Receipt	16		4,800.00
By Cash	Receipt	17		7,200.00
By Cash	Receipt	19		5,400.00
By Cash	Receipt	20		17,400.00
By Cash	Receipt	21		12,600.00
By Cash	Receipt	22		4,200.00
By Cash	Receipt	23		9,000.00
By Cash	Receipt	24		6,600.00
By Cash	Receipt	1		6,600.00
By Cash	Receipt	2		4,800.00
By Cash	Receipt	3		6,300.00
By Cash	Receipt	4		5,700.00
By Cash	Receipt	5		900.00
By Cash	Receipt	6		6,600.00
Carried Over				13,41,500.00

Shree Swami Samarth E.Medium (Secondary)  
 Computer Fee Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,41,500.00
02-2022	By Cash	Receipt	7		7,800.00
02-2022	By Cash	Receipt	8		15,000.00
02-2022	By Cash	Receipt	9		1,500.00
02-2022	By Cash	Receipt	10		6,600.00
02-2022	By Cash	Receipt	11		3,900.00
02-2022	By Cash	Receipt	12		9,000.00
02-2022	By Cash	Receipt	13		11,800.00
02-2022	By Cash	Receipt	14		6,000.00
02-2022	By Cash	Receipt	15		18,900.00
02-2022	By Cash	Receipt	16		9,300.00
02-2022	By Cash	Receipt	17		5,700.00
02-2022	By Cash	Receipt	18		29,100.00
02-2022	By Cash	Receipt	19		7,500.00
02-2022	By Cash	Receipt	20		9,300.00
02-2022	By Cash	Receipt	21		2,400.00
02-2022	By Cash	Receipt	22		21,600.00
02-2022	By Cash	Receipt	23		12,300.00
02-2022	By Cash	Receipt	24		10,500.00
02-2022	By Cash	Receipt	25		15,000.00
02-2022	By Cash	Receipt	1		15,600.00
02-2022	By Cash	Receipt	2		21,600.00
02-2022	By Cash	Receipt	3		12,000.00
02-2022	By Cash	Receipt	4		21,600.00
02-2022	By Cash	Receipt	5		16,500.00
02-2022	By Cash	Receipt	6		6,900.00
02-2022	By Cash	Receipt	7		18,900.00
02-2022	By Cash	Receipt	8		15,600.00
02-2022	By Cash	Receipt	9		19,200.00
02-2022	By Cash	Receipt	10		8,400.00
02-2022	By Cash	Receipt	11		31,200.00
02-2022	By Cash	Receipt	12		26,700.00
02-2022	By Cash	Receipt	13		24,000.00
02-2022	By Cash	Receipt	14		19,500.00
02-2022	By Cash	Receipt	15		94,500.00
02-2022	By Cash	Receipt	16		6,900.00
02-2022	By Cash	Receipt	17		22,200.00
02-2022	By Cash	Receipt	18		31,200.00
02-2022	By Cash	Receipt	19		4,200.00
02-2022	By Cash	Receipt	20		12,300.00
02-2022	By Cash	Receipt	21		9,300.00
02-2022	By Cash	Receipt	22		5,700.00
02-2022	By Cash	Receipt	23		600.00
02-2022	By Cash	Receipt	24		3,000.00
02-2022	By Cash	Receipt	25		1,800.00
02-2022	By Cash	Receipt	26		10,500.00
02-2022	By Cash	Receipt	27		9,900.00
To	Closing Balance			20,14,500.00	20,14,500.00
				20,14,500.00	20,14,500.00

*Principal*  
 Principal  
 SHREE SWAMI SAMARTH  
 ENGLISH MEDIUM SCHOOL (SECON)  
 INDRAYANI NAGAR, BHOSARI PUNE - 411 026



## Shree Swami Samarth E.Medium (Secondary)

Sector No.2 Indrayaninagar Bhosari,Pune 26

### Salary to Staff

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2021	To (as per details)	Payment	3	89,678.00	
	Provident Fund			5,381.00 Cr	
	Provident Fund			5,381.00 Cr	
	Profession Tax			575.00 Cr	
	Cash			78,341.00 Cr	
	<i>Salary paid to staff for the month March 2021</i>				
2021	To (as per details)	Payment	1	74,840.00	
	Provident Fund			4,490.00 Cr	
	Provident Fund			4,490.00 Cr	
	Profession Tax			200.00 Cr	
	Cash			65,660.00 Cr	
	<i>Salary paid to staff for the month April 2021</i>				
2021	To (as per details)	Payment	10	87,448.00	
	Provident Fund			5,246.00 Cr	
	Provident Fund			5,246.00 Cr	
	Profession Tax			800.00 Cr	
	Cash			76,156.00 Cr	
	<i>Salary paid to staff for the month June 2021</i>				
2021	To (as per details)	Payment	8	93,889.00	
	Provident Fund			5,633.00 Cr	
	Provident Fund			5,633.00 Cr	
	Profession Tax			775.00 Cr	
	Cash			81,848.00 Cr	
	<i>Salary paid to staff for the month July 2021</i>				
2021	To (as per details)	Payment	3	89,650.00	
	Provident Fund			5,378.00 Cr	
	Provident Fund			5,378.00 Cr	
	Profession Tax			775.00 Cr	
	Cash			78,119.00 Cr	
	<i>Salary paid to staff for the month August 2021</i>				
2021	To (as per details)	Payment	7	89,650.00	
	Provident Fund			5,378.00 Cr	
	Provident Fund			5,378.00 Cr	
	Profession Tax			775.00 Cr	
	Cash			78,119.00 Cr	
	<i>Salary paid to staff for the month Sept. 2021</i>				
2021	To (as per details)	Payment	1	1,44,127.00	
	Provident Fund			8,645.00 Cr	
	Provident Fund			8,645.00 Cr	
	Profession Tax			2,200.00 Cr	
	Cash			1,24,637.00 Cr	
	<i>Salary paid to staff for the month Oct. 2021</i>				
2021	To (as per details)	Payment	1	1,41,333.00	
	Provident Fund			8,479.00 Cr	
	Provident Fund			8,479.00 Cr	
	Profession Tax			1,800.00 Cr	
	Cash			1,22,575.00 Cr	
	<i>Salary paid to staff for the month Nov. 2021</i>				

Carried Over

8,10,615.00

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Shree Swami Samarth E.Medium (Secondary)

Salary to Staff Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,615.00	
12-2022	To (as per details)	Payment	5	1,61,190.00	
	Provident Fund			9,670.00 Cr	
	Provident Fund			9,670.00 Cr	
	Profession Tax			2,200.00 Cr	
	Cash			1,39,650.00 Cr	
	Salary paid to staff for the month Dec. 2021				
12-2022	To (as per details)	Payment	3	1,58,288.00	
	Provident Fund			9,496.00 Cr	
	Provident Fund			9,496.00 Cr	
	Profession Tax			2,200.00 Cr	
	Cash			1,37,096.00 Cr	
	Salary paid to staff for the month Jan. 2022				
12-2022	To (as per details)	Payment	9	1,61,190.00	
	Provident Fund			9,670.00 Cr	
	Provident Fund			9,670.00 Cr	
	Profession Tax			3,600.00 Cr	
	Cash			1,38,250.00 Cr	
	Salary paid to staff for the month Feb. 2022				
				12,91,283.00	
By	Closing Balance				12,91,283.00
				12,91,283.00	12,91,283.00

*Shree Swami Samarth*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECOND)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Cleaning Expenses**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
06-2021	To Cash	Payment	17	269.00	
09-2021	To Cash	Payment	14	4,400.00	
10-2021	To Cash	Payment	2	900.00	
11-2021	To Cash	Payment	4	1,800.00	
12-2021	To Cash	Payment	11	900.00	
02-2021	To Cash	Payment	12	725.00	
				<u>8,994.00</u>	
	By Closing Balance				<u>8,994.00</u>
				<u>8,994.00</u>	<u>8,994.00</u>

*Deeba*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR , BHOSARI PUNE - 411 026




**Shree Swami Samarth E. Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Computer Expenses**  
Ledger Account  
1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-2021	To Cash	Payment	2	250.00	
5-2021	To Cash	Payment	21	650.00	
4-2021	To Cash	Payment	1	5,000.00	
10-2021	To Cash	Payment	11	1,400.00	
12-2021	To Cash	Payment	6	500.00	
1-2022	To Cash	Payment	1	1,300.00	
2-2022	To Cash	Payment	13	3,100.00	
				12,200.00	
				^	
				12,200.00	12,200.00
				12,200.00	12,200.00

By Closing Balance

  
**Principal**  
 SHREE SWAMI SAMARTH  
 ENGLISH MEDIUM SCHOOL (SECON)  
 INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Ceremony Expenses**  
Ledger Account  
1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-2021	To Cash	Payment	6	1,300.00	
8-2021	To Cash	Payment	11	70.00	
1-2022	To Cash	Payment	14	75.00	
				<u>1,445.00</u>	
					1,445.00
	By Closing Balance			<u>1,445.00</u>	<u>1,445.00</u>

*Principat*  
SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECOND)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Xerox Expenses**

Ledger Account  
1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-2021	To Cash	Payment	22	220.00	
7-2021	To Cash	Payment	2	400.00	
7-2021	To Cash	Payment	5	624.00	
8-2021	To Cash	Payment	15	1,800.00	
1-2022	To Cash	Payment	13	330.00	
2-2022	To Cash	Payment	6	400.00	
				<hr/>	
				3,774.00	
					<hr/>
					3,774.00
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				3,774.00	<hr/>
					3,774.00
					<hr/>
By	Closing Balance				

*Keeda*  
Principal  
SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026



**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Electrical Expenses**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2021	To Cash	Payment	7	380.00	
9-9-2021	To Cash	Payment	2	160.00	
10-10-2021	To Cash	Payment	4	380.00	
1-1-2022	To Cash	Payment	20	4,050.00	
				4,970.00	
	By Closing Balance				4,970.00
				4,970.00	4,970.00

*Keleha*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**A.M.C.E Prashan Expenses**

Ledger Account  
1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2021	To Cash	Payment	11	10,620.00	
				10,620.00	
	By Closing Balance				10,620.00
				<b>10,620.00</b>	<b>10,620.00</b>

*Kulda*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Miscellaneous Expenses**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-8-2021	To Cash	Payment	12	360.00	
10-10-2021	To Cash	Payment	1	3,300.00	
5-10-2021	To Cash	Payment	17	450.00	
5-12-2021	To Cash	Payment	9	1,500.00	
2-1-2022	To Cash	Payment	12	151.00	
5-2-2022	To Cash	Payment	17	480.00	
13-3-2022	To Cash	Payment	12	1,000.00	
13-3-2022	To Cash	Payment	16	630.00	
				<u>7,871.00</u>	
					7,871.00
				<u>7,871.00</u>	<u>7,871.00</u>
	By Closing Balance				

*Kejha*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR , BHOSARI PUNE - 411 026



**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Website (Net) Expenses**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2021	To Cash	Payment	5	2,000.00	
2021	To Cash	Payment	8	7,000.00	
2022	To Cash	Payment	5	3,000.00	
				<u>12,000.00</u>	
By	Closing Balance				<u>12,000.00</u>
				<b>12,000.00</b>	<b>12,000.00</b>

*Kelika*  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR , BHOSARI PUNE - 411 026

Shree Swami Samarth E.Medium (Secondary)  
Sector No.2 Indrayaninagar Bhosari,Pune 26

S.S.C.Board Registration Fee

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-2021	To Cash	Payment	2	1,200.00	
	By Closing Balance			1,200.00	1,200.00
				<u>1,200.00</u>	<u>1,200.00</u>

*Kulka*  
Principal


SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Shikshan Sankraman**  
Ledger Account  
1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Vch Type	Vch No.	Debit	Credit
Cash	Payment	3	500.00	
			500.00	
				500.00
Closing Balance			500.00	500.00

  
Principal  
SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026



**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Travelling Expenses**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Payment	4	80.00	
2021	To Cash	Payment	4	160.00	
2021	To Cash	Payment	11	80.00	
2021	To Cash	Payment	5	80.00	
2021	To Cash	Payment	20	100.00	
2021	To Cash	Payment	2	280.00	
2021	To Cash	Payment	4	100.00	
2021	To Cash	Payment	16	100.00	
2021	To Cash	Payment	2	100.00	
2022	To Cash	Payment	3	50.00	
	To Cash	Payment	12	100.00	
2022	To Cash	Payment	16	100.00	
2022	To Cash	Payment	8	60.00	
2022	To Cash	Payment	11	50.00	
2022	To Cash	Payment	25	100.00	
				1,540.00	
					1,540.00
				1,540.00	1,540.00

By | Closing Balance


*Ketika*  
Principal  
SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECONDARY)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Library**  
Ledger Account  
1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-1-2022	To Cash	Payment	4	14,400.00	
				14,400.00	
	By Closing Balance				14,400.00
				14,400.00	14,400.00

  
Principal  
SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari, Pune 26

**Amarjyot Tarun Mandal Shikshan Sanstha**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2021	By Opening Balance			96,16,603.00	
4-2021	To Cash	Payment	1	10,000.00	
4-2021	To Cash	Payment	2	26,800.00	
4-2021	To Cash	Payment	6	25,000.00	
4-2021	To Cash	Payment	7	34,000.00	
4-2021	To Cash	Payment	8	38,500.00	
4-2021	To Cash	Payment	9	1,00,000.00	
5-2021	To Cash	Payment	3	35,700.00	
5-2021	To Cash	Payment	4	30,000.00	
5-2021	To Cash	Payment	5	35,000.00	
	To Cash	Payment	7	34,500.00	
5-2021	To Cash	Payment	8	45,285.00	
	To Cash	Payment	9	96,100.00	
6-2021	To Cash	Payment	1	31,000.00	
6-2021	To Cash	Payment	2	32,000.00	
6-2021	To Cash	Payment	3	1,31,700.00	
6-2021	To Cash	Payment	6	1,50,000.00	
6-2021	To Cash	Payment	8	85,000.00	
6-2021	To Cash	Payment	9	1,22,600.00	
6-2021	To Cash	Payment	10	55,000.00	
6-2021	To Cash	Payment	12	50,000.00	
6-2021	To Cash	Payment	13	15,000.00	
6-2021	To Cash	Payment	14	19,000.00	
6-2021	To Cash	Payment	15	35,000.00	
6-2021	To Cash	Payment	16	25,000.00	
6-2021	To Cash	Payment	18	40,000.00	
6-2021	To Cash	Payment	19	55,000.00	
6-2021	To Cash	Payment	20	65,000.00	
7-2021	To Cash	Payment	1	7,000.00	
7-2021	To Cash	Payment	3	65,000.00	
7-2021	To Cash	Payment	4	50,000.00	
7-2021	To Cash	Payment	6	30,000.00	
7-2021	To Cash	Payment	7	45,000.00	
7-2021	To Cash	Payment	8	25,000.00	
7-2021	To Cash	Payment	9	65,000.00	
7-2021	To Cash	Payment	11	85,000.00	
7-2021	To Cash	Payment	12	85,000.00	
7-2021	To Cash	Payment	13	77,700.00	
7-2021	To Cash	Payment	14	80,000.00	
7-2021	To Cash	Payment	15	90,000.00	
7-2021	To Cash	Payment	4	74,900.00	
7-2021	To Cash	Payment	7	50,200.00	
7-2021	To Cash	Payment	9	30,000.00	
7-2021	To Cash	Payment	10	1,00,000.00	
7-2021	To Cash	Payment	13	40,000.00	
7-2021	To Cash	Payment	14	65,000.00	
7-2021	To Cash	Payment	16	50,000.00	
7-2021	To Cash	Payment	17	10,00,000.00	
7-2021	To Cash	Payment	1	52,340.00	
7-2021	To Cash	Payment	4	50,000.00	
7-2021	To Cash	Payment	5	1,41,000.00	
7-2021	To Cash	Payment	6	30,000.00	
	Carried Over			1,34,26,928.00	

... continued



Shree Swami Samarth E.Medium (Secondary)

Marjyot Tarun Mandal Shikshan Sanstha Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,26,928.00	
09-2021	To Cash	Payment	7	50,000.00	
09-2021	To Cash	Payment	9	50,000.00	
09-2021	To Cash	Payment	10	25,000.00	
09-2021	To Cash	Payment	12	1,24,900.00	
09-2021	To Cash	Payment	15	70,000.00	
	To Cash	Payment	17	3,00,000.00	
10-2021	To Cash	Payment	3	30,300.00	
10-2021	To Cash	Payment	5	50,000.00	
10-2021	To Cash	Payment	6	50,000.00	
10-2021	To Cash	Payment	8	80,000.00	
10-2021	To Cash	Payment	9	50,000.00	
10-2021	To Cash	Payment	10	1,00,000.00	
10-2021	To Cash	Payment	13	50,000.00	
10-2021	To Cash	Payment	15	50,000.00	
10-2021	To Cash	Payment	16	30,000.00	
10-2021	To Cash	Payment	18	40,000.00	
	To Cash	Payment	19	2,00,000.00	
10-2021	To Cash	Payment	21	50,000.00	
11-2021	To Cash	Payment	3	50,000.00	
11-2021	To Cash	Payment	5	71,450.00	
11-2021	To Cash	Payment	6	35,000.00	
12-2021	To Cash	Payment	2	35,000.00	
12-2021	To Cash	Payment	5	50,000.00	
12-2021	To Cash	Payment	7	1,28,085.00	
12-2021	To Cash	Payment	8	50,000.00	
12-2021	To Cash	Payment	13	1,00,055.00	
	To Cash	Payment	14	25,000.00	
12-2021	To Cash	Payment	15	1,75,000.00	
12-2021	To Cash	Payment	17	49,335.00	
12-2021	By Cash	Receipt	21		34,440.00
12-2021	To Cash	Payment	19	60,000.00	
1-1-2022	To Cash	Payment	6	61,067.00	
1-2-2022	To Cash	Payment	7	25,000.00	
1-7-2022	To Cash	Payment	8	50,000.00	
1-9-2022	To Cash	Payment	9	50,000.00	
1-10-2022	To Cash	Payment	10	23,720.00	
1-11-2022	To Cash	Payment	11	25,000.00	
1-14-2022	To Cash	Payment	15	20,000.00	
1-15-2022	To Cash	Payment	16	25,000.00	
	To Cash	Payment	17	4,50,000.00	
1-17-2022	To Cash	Payment	18	25,000.00	
1-18-2022	To Cash	Payment	19	60,000.00	
1-19-2022	To Cash	Payment	21	50,000.00	
1-2-2022	To Cash	Payment	1	25,000.00	
1-2-2022	To Cash	Payment	2	30,000.00	
1-2-2022	To Cash	Payment	4	20,000.00	
1-2-2022	To Cash	Payment	5	16,000.00	
1-3-2022	To Cash	Payment	7	1,00,000.00	
1-7-2022	To Cash	Payment	8	50,000.00	
1-8-2022	To Cash	Payment	9	22,840.00	
1-12-2022	To Cash	Payment	10	5,50,000.00	
	Carried Over			1,73,34,680.00	34,440.00

... continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,34,680.00	34,440.00
02-2-2022	To Cash	Payment	11	40,000.00	
03-2-2022	To Cash	Payment	14	30,000.00	
04-2-2022	To Cash	Payment	15	1,41,000.00	
05-2-2022	To Cash	Payment	18	50,000.00	
07-2-2022	To Cash	Payment	19	2,00,000.00	
08-2-2022	To Cash	Payment	20	50,000.00	
02-3-2022	To Cash	Payment	1	1,00,000.00	
03-3-2022	To Cash	Payment	2	1,50,000.00	
05-3-2022	To Cash	Payment	3	77,000.00	
	To Cash	Payment	4	3,00,000.00	
07-3-2022	To Cash	Payment	6	20,000.00	
08-3-2022	To Cash	Payment	7	50,000.00	
10-3-2022	To Cash	Payment	10	3,50,000.00	
15-3-2022	To Cash	Payment	13	3,00,000.00	
16-3-2022	To Cash	Payment	15	4,00,000.00	
20-3-2022	To Cash	Payment	17	4,00,000.00	
22-3-2022	To Cash	Payment	19	50,000.00	
	To Cash	Payment	20	4,00,000.00	
23-3-2022	To Cash	Payment	21	50,000.00	
25-3-2022	To Cash	Payment	22	20,000.00	
26-3-2022	To Cash	Payment	23	1,00,000.00	
30-3-2022	To Cash	Payment	24	50,000.00	
31-3-2022	To Cash	Payment	26	50,000.00	

By Closing Balance

2,07,12,680.00	34,440.00
	<u>2,06,78,240.00</u>
<u>2,07,12,680.00</u>	<u>2,07,12,680.00</u>

2,07,12,680  
 - 96,16,603  
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 1,10,96,077  
 ^

*(Signature)*  
 Principal

SHREE SWAMI SAMARTH  
 ENGLISH MEDIUM SCHOOL (SECONDARY)  
 INDRAYANI NAGAR, BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**

Sector No.2 Indrayaninagar Bhosari,Pune 26

**Samarth Enterprises**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
0-6-2021	To Cash	Payment	23	2,76,600.00	
1-7-2021	To Cash	Payment	17	1,46,700.00	
1-8-2021	To Cash	Payment	18	2,39,600.00	
0-9-2021	To Cash	Payment	16	1,57,200.00	
1-10-2021	To Cash	Payment	22	1,58,100.00	
0-11-2021	To Cash	Payment	7	65,100.00	
1-12-2021	To Cash	Payment	20	1,06,200.00	
1-1-2022	To Cash	Payment	22	1,61,100.00	
8-2-2022	To Cash	Payment	21	2,34,100.00	
1-3-2022	To Cash	Payment	27	4,69,800.00	
				<u>20,14,500.00</u>	
	By Closing Balance				<u>20,14,500.00</u>
				<u>20,14,500.00</u>	<u>20,14,500.00</u>

  
Principal

SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR , BHOSARI PUNE - 411 026

**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Provident Fund**  
Ledger Account  
1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	To Opening Balance				3,15,602.00
10-4-2021	By Salary to Staff	Payment	3	10,762.00	
5-5-2021	By Salary to Staff	Payment	1	8,980.00	
10-7-2021	By Salary to Staff	Payment	10	10,492.00	
11-8-2021	By Salary to Staff	Payment	8	11,266.00	
5-9-2021	By Salary to Staff	Payment	3	10,756.00	
9-10-2021	By Salary to Staff	Payment	7	10,756.00	
11-11-2021	By Salary to Staff	Payment	1	17,290.00	
5-12-2021	By Salary to Staff	Payment	1	16,958.00	
6-1-2022	By Salary to Staff	Payment	5	19,340.00	
5-2-2022	By Salary to Staff	Payment	3	18,992.00	
10-3-2022	By Salary to Staff	Payment	9	19,340.00	
					4,70,534.00
	To Closing Balance			4,70,534.00	4,70,534.00

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- 315602  
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154932  
^

*(Signature)*  
Principal  
SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR, BHOSARI PUNE - 411 026



**Shree Swami Samarth E.Medium (Secondary)**  
Sector No.2 Indrayaninagar Bhosari,Pune 26

**Profession Tax**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	To Opening Balance				30,650.00
10-4-2021	By Salary to Staff	Payment	3	575.00	
5-5-2021	By Salary to Staff	Payment	1	200.00	
10-7-2021	By Salary to Staff	Payment	10	800.00	
11-8-2021	By Salary to Staff	Payment	8	775.00	
5-9-2021	By Salary to Staff	Payment	3	775.00	
9-10-2021	By Salary to Staff	Payment	7	775.00	
11-11-2021	By Salary to Staff	Payment	1	2,200.00	
5-12-2021	By Salary to Staff	Payment	1	1,800.00	
6-1-2022	By Salary to Staff	Payment	5	2,200.00	
5-2-2022	By Salary to Staff	Payment	3	2,200.00	
10-3-2022	By Salary to Staff	Payment	9	3,600.00	
					46,550.00
	To Closing Balance			46,550.00	46,550.00

46550  
- 30650  
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15900  
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*Selva*  
Principal  
SHREE SWAMI SAMARTH  
ENGLISH MEDIUM SCHOOL (SECON)  
INDRAYANI NAGAR , BHOSARI PUNE - 411 026