

NEW ENGLISH SCHOOL, ENGLISH MEDIUM

BIJALINAGAR CHINCHWAD PUNE 33

1 APRIL 2022- MARCH 23

RECEIPT	AMOUNT		PAYMENT	AMOUNT	RS
Opening Balance		00	Telephone	3901	00
Cash	665	00	Stationary	9354	00
Sadhana Sah Bank	1579725	50	S.S.C Board	23270	00
Anamat	200000	00	Salary	1015500	00
Student Book	175000	00	Sabha Samarambha	20064	00
Tution Fee	2574500	00	Repairs	107845	00
SSC Board	21770	00	Printing	56850	00
Bank Interest	64406	74	Other	3830	00
			Kayam Sahitya	40700	00
			Furniture	14193	00
			Clining Charges	908	00
			Building Rent	240000	00
			Bank Charges	480	26
			Audit Fee	10540	00
			Xerox	35919	00
			Civile expences	98050	00
			Student Book	175000	00
			PCMC Tax	45124	00
			Anamat	200000	00
			Closing Balance		
			Cash	9411	00
			Sadhana Sah	2505127	24
TOTAL	4616066	86	TOTAL	4616066	86

[Handwritten Signature]

PRINCIPAL

New English School Bijalinagar
English Medium