

Ret No

Date: 21/6/23

PREMIER EDUCATION TRUST

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2023

RECEIPTS	RS	PAYMENTS	RS
TO OPENING BALANCE		BY SALARIES	8165993
FED BANK 4239	560819.2	BY PMC TAX	56000
FED BANK 4493		BY RENT	1280000
FED BANK 293	17844.3	BY VASANT GABHALE	275000
BOB BANK 7092	304909	BY SONAR SANDEEP	146082
GANESH BK 219	13079.1	BY KADLAG MIRA	266000
GANESH BK 313	13771.8	BY ROBERT FABRICATION	206000
SBI BANK 6727	10000	BY SHARMA NAMRATA	39069
		BY JIGNYASA CONSULTANCY	153720
TO RTE RECEIPTS		91278 BY SATISH NAIGOANKAR	39509
TO BANK INTEREST		1582 BY NETWORK INT	65406
TO TUITION FEES	11280000	BY GOPAL GADHAVE	10000
		BY BANK COMMISSION	5579.92
		BY PRIMARY SCHOOL EXPENCES	841006
		BY HIGH SCHOOL EXPENCES	607978
		BY KG SECTION	50726
		BY CLOSING BALANCE	
		FED BANK 4239	31764.29
		FED BANK 4493	5288
		FED BANK 293	5371.17
		BOB BANK 7092	2507
		GANESH BK 219	13077.1
		GANESH BK 313	13822.8
		SBI BANK 6727	13452.7
TOTAL RS	12293253	TOTAL RS	12293253

EXAMINED AND FOUND CORRECT

(Handwritten Signature)

KAUSTUBH D SHAH
 CHARTERED ACCOUNTANTS

