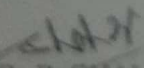


Raja Shiv Chatrapati Primary Vidyalaya
At & Post Talawade (Rupeenagar), Tal. Haveli, Dist-Pune.

Receipt & Payment Account
For the year ending 31.3.2022


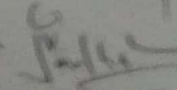
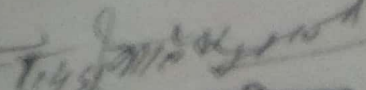
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :-		By Non Granted Teachers Salary	551,804.00
Cash	515.00	By Travelling Exps.	4,585.00
Mahanagar Co-op.Bank-802	123,836.50	By Printing & Stationary	26,850.00
P.D.C.C. 109	5,180.00	By Electricity Charges	30,910.00
P.D.C.C. 110	5,005.00	By Repair & Maintenance	22,506.00
		By Cleaning Expenses	6,362.00
To Fees Received		By Office Expenses	5,905.00
Entrance Fee	664.00	By Function & Festival	2,210.00
Tuition fees	888,220.00	By Transport Charges	550.00
Term fees	139,905.00	By Postage	124.00
Miscellaneous Fees	142,250.00	By Audit fees	3,000.00
To Salary Grant	719,696.00	By Bank Charges	63.10
To D S S Patheanstha	26,000.00	By Advance	13,000.00
To Professional Tax	11,200.00	By Salary - Granted	719,696.00
To Revenue Stamp	48.00	By DSS Patsanstha	26,000.00
To Interest (A/c No 816)	13,396.00	By Professional Tax	11,200.00
To Advance	13,000.00	By Group Insurance	2,832.00
To Group Insurance	2,832.00	By Revenue Stamp	48.00
To Rupeenagar S P M Rupeenagar	49,240.00	By Rupeenagar S P M Rupeenagar	49,240.00
To Rent Payable	100,000.00	By Rent	100,000.00
		By Closing Balances :-	
		Cash - in -hand	275.00
		Mahanagar Co-op.Bank-802	653,452.40
		P.D.C.C. 109	5,170.00
		P.D.C.C. 110	5,005.00
Total Rs.	2,240,787.50	Total Rs.	2,240,787.50
Place - Pune			
Dated - 14 07 2022			

For DILIP P. SHAH & CO.
CHARTERED ACCOUNTANTS
FR No. 134373W


DILIP P. SHAH
PARTNER
M. No. 031627

U PIN - 2203127000-145480
14-07-2022

रूपानगर शिक्षण प्रसारक मंडळ करिता

  
राष्ट्राध्यक्ष उपाध्यक्ष सचिव कर्मिनदार