

SOMESHWAR VIDYAYALAY AMBI BK

TAL BARAMATI DIST PUNE

RECIPT & PAYMENT ACCOUNT FOR THE YEAR

01-04-2022 TO 31-03-2023

Receipt	Amount	Amount	Payment	Payment	Payment
TO OPENING BALANCE		80,626.30	BY SALARY TO C GROUP		7,757,859.00
A/C NO 179	15,342.00		BASIC SALARY	5,066,008.00	
A/C NO 162	50,516.30		DEARNESS ALLOWANCE	1,950,007.00	
A/C NO 1032	14,768.00		HOUSE RENT ALLOWNCE	439,431.00	
			TRAVELLING ALLOWANCE	84,745.00	
			NPS GOV	217,668.00	
TO SALARY GRANTS		9,516,028.00	BY SALARY TO D GROUP		1,758,169.00
SALARY GRANT	9,516,028.00		BASIC SALARY	1,145,926.00	
			DEARNESS ALLOWANCE	446,596.00	
			HOUSE RENT ALLOWNCE	102,177.00	
			TRAVELLING ALLOWANCE	45,600.00	
			NPS GOV	17,870.00	
TO H.M.LEAVE ENCASEMENT BILL		142,506.00	BY H.M.LEAVE ENCASEMENT BILL		142,506.00
M.G.WABALE LEAVE ENCASEMENT	142,506.00		M.G.WABALE LEAVE ENCASEMENT	142,506.00	
TO MEDICAL BILL		139,820.00	BY MEDICAL BILL		139,820.00
RANE S.A.MEDICAL BILL	139,820.00		RANE S.A.MEDICAL BILL	139,820.00	
To 7PAY COMMISSION INSTT. BILL		9,475.00	BY 7PAY COMMISSION INSTT. BILL		9,475.00
BANSODE.B.K	9,475.00		BANSODE.B.K	9,475.00	
TO VETANOTTAR GRANT		100,885.00	BY VETANOTTAR GRANT		68,000.00
VETANOTTAR GRANT	100,885.00		SOMESHWAR SHIKSHAN PRASARK MANDAL	68,000.00	
TO AANAMAT		81,489.00	BY OTHER EXPENCES		97,756.50
SHRI SOMESHWAR SHIKSHAN PRASARAK MANDAL	81,489.00		PRINTING STATRANARY	5,800.00	
			EXAM KHATE	20,751.00	
			XEROX	2,253.00	
			TRAVELLING	11,600.00	
			ELECTRICITY BILL	10,140.00	
			SANKIRN KHATE	26,484.00	
			VARGANI	4,650.00	
			TRAVELLING ALLOWANCE	12,700.00	
			SANSKRUTIK KHTE	2,371.00	
			STANARY KHATE	860.00	
			BANK CHARGES	147.50	
To SSC Exam Fee		16,530.00	To SSC Exam Fee		16,530.00
SSC STUDENT EXAM FEE	16,530.00		SSC STUDENT EXAM FEE	16,530.00	
TO DEDUCATION		4,306,136.00	BY DEDUCATION		4,306,136.00
P.F.	1,105,149.00		P.F.	1,105,149.00	
N.P.S.	168,233.00		N.P.S.	168,233.00	
PROFESSIONAL TAX	25,000.00		PROFESSIONAL TAX	25,000.00	
SOCIETY	2,412,947.00		SOCIETY	2,412,947.00	
L.I.C.	116,299.00		L.I.C.	116,299.00	
INCOME TAX	470,427.00		INCOME TAX	470,427.00	
GROUP INSURANCE	7,965.00		GROUP INSURANCE	7,965.00	
REVENU STAMP	116.00		REVENU STAMP	116.00	
			BY CLOSING BALANCE		97,375.80
			A/C NO 179	15,342.00	
			A/C NO 162	34,528.30	
			A/C NO 1032	47,505.50	
		14,393,627.30			14,393,627.30

(Signature)
लिपिक

(Signature)
मुख्याध्यापक
सोमेश्वर विद्यालय आंबी बु।।
ता.बारामती, जि.पुणे
U DISE No. 27250201003