

Utkarsh Shikshan Sanstha's
Shri Firangaimata English Medium School, Kurkumbh
Kurkumbh Tal-Daund Dist-Pune

Statement showing the Receipts & Payment Account For the year ending 31st March 2023

Receipt		Amount	Amount	Payments		Amount	Amount
To, Opening Balance		2,304.90		By Salary to Staff		4,06,500.00	
Cash in Hand		3,168.00		By Bank charges		30.00	
P. D. C. Bank A/C No.4257			5,472.90	By Colouring expenses		2,953.00	
				By Computer expenses(Data Entry)		9,120.00	
To Sanstha Advance			4,21,500.00	By Electrical expenses		535.00	
Utkarsh Shikshan Sanstha				By Examination expenses		906.00	
				By Stationary & Printing expenses		8,449.00	
				By Xerox expenses		491.00	
To Bank Interest		269.00		By Asset-Furniture & Deads:rock		13,932.00	
				By Audit Fee		3,000.00	
To Fees from Student		9,05,000.00		By Paid to Sanstha		8,77,100.00	
				By Utkarsh Shikshan Sanstha			
				By Closing Balance		5,818.90	
				By Cash in Hand		3,407.00	
				By P.D.C.C Bank A/C No.4257		9,225.90	
Total -		13,32,241.90	Total -			13,32,241.90	

For V. B. GUND & CO.
Chartered Accountants



(Signature)
V. B. GUND
(Prop.)