

# PDEA'S Primary English School-Pirangut

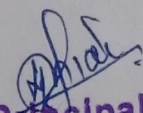
## Receipts & Payments

1-Apr-2021 to 31-Mar-2022

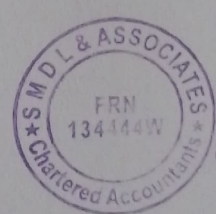
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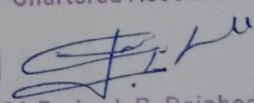
1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance <i>BOM-60280943683</i>	95,401.00	Administrative Charges-PF	7,509.00
Interest Received	6,475.00	Audit Fees	1,522.00
Professional Tax	600.00	Bank Charges & Commission	1,250.80
Providend Fund Employees Contribution	40,940.00	Providend Fund Employees Contribution	40,940.00
Providend Fund Employers Contribution	40,940.00	Providend Fund Employers Contribution	40,940.00
Salary NG Staff (Tech)	3,000.00	Purchase of Note Books	43,900.00
Sale of Books	43,840.00	Salary NG Employer's P.F. Contribution (Non-Tech)	1,320.00
Tution Fees	4,72,593.00	Salary NG Employer's P.F. Contribution (Tech)	39,621.00
		Salary NG Staff (Non- Tech)	57,933.00
		Salary NG Staff (Tech)	3,03,434.00
		Tution Fees	6,450.00
		<b>Closing Balance</b>	
		<i>BOM-60280943683</i>	1,58,969.20
<b>Total</b>	<b>7,03,789.00</b>	<b>Total</b>	<b>7,03,789.00</b>

  
**Principal**  
**PDEA English Medium Primary School**  
**Pirangut, Tal. Mulshi, Pune.**

Prepared on the basis of information Provided to Us



**SMDL & ASSOCIATES**  
 Chartered Accountants  
  
**CA Prakash B. Doiphode**  
 Partner  
 M. No. 136546

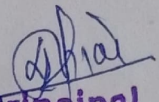
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BOM-60280943683  
Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	Salary NG Staff (Tech)	Bank of Maharashtra Branch Lavale Phata	Payment	Cheque	398263	31-3-2022	20-4-2022		49,720.00
31-3-2022	Salary NG Staff (Tech)	SUNITA ANANDA ROKADE	Payment	Cheque	398264	31-3-2022	21-4-2022		17,200.00
24-2-2022	Providend Fund Employees Contribution	Principal Anantrao Pawar College Pirangut	Payment	Cheque	134610	24-2-2022	22-4-2022		22,272.00
31-3-2022	Providend Fund Employees Contribution	Principal Anantrao Pawar College Pirangut	Payment	Cheque	398265	31-3-2022	22-4-2022		14,842.00
Balance as per Company Books :								1,58,969.20	
Amounts not reflected in bank :									1,04,034.00
<b>Balance as per Bank :</b>								<b>2,63,003.20</b>	

  
**Principal**  
PDEA English Medium Primary School  
Pirangut, Tal.Mulshi, Pune.