

Shri.Mhasoba Shikshan Prasark Mandal
Guruwarya Shnakarrao Bhujbal English Medium School, Shirur

Statement Showing the Receipts & Payment Account For the Year ending 31st March 2023

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Salary To Staff	926847.00
	Cash In Hand	523.00	By	Building Rent	350000.00
	Bank Of Maharashtra	582.00			
	P.D.C.C Bank A/C No.16/536	176746.00	By	School Expenses	331496.00
				Tranceport Expenses	7886.00
To	Fees From Students Admission	1664800.00		Miscellaneous Expenses	6777.00
	School Bus Fee	357150.00		Stationary Expenses	2000.00
	Payment Return	5000.00		Travelling Expenses	28130.00
				Electrical Expenses	18050.00
To	Suryaknt Palande Jr.College	120000.00		Sadilwar Expenses	113800.00
To	Shree Mhasoba Shikshan Prasarak Mandal	125500.00		Shaley Expenses	355.00
				Bank Charges	7500.00
				School Fees	6400.00
				Printing Expenses	15000.00
				Abacus Expenses	3200.00
				Xerox Expenses	
			By	Shree.Mhasoba Shikshan Prasarak Mandal	411000.00
			By	Closing Balance	200.00
				Cash On Hand	582.00
				Bank Of Maharashtra	221078.00
				P.D.C.C Bank A/C No.16/536	
					221860.00
	Total	2450301.00			2450301.00

Pethan A.M
Headmaster

Guruwarya Shankarrao Bhujbal
English Medium School Shirur
(Ghodnadi), Tal-Shirur, Dist-Pune