

PRATHAMIK VIDYA MANDIR : GANESH NAGAR : DHAWADE VASTI : BHOSARI : PUNE.

SHRI RANGDAS SWAMI SHIKSHAN VIKAS MANDAL, ANE

M/S. S.V. GURJAR & CO.  
CHARTERED ACCOUNTANTS  
17, MOHANBAUG, DELHI GATE,  
AHMEDNAGAR-414001  
PHONE-0241,2324525,2343678

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

RECEIPTS	RS.	PAYMENTS	RS.
TO OPENING BALANCES		BY SALARIES OF THE STAFF	
CASH ON HAND	4,058.00	BY EDUCATIONAL EXPENSES - 70%	7,58,800.00
WITH UNION BANK OF INDIA - 1096	20,83,272.85	CLEANING EXPENSES	40,569.00
		EXAMINATION EXPENSES	17,078.00
		MEDICINE EXPENSES	100.00
		COMPUTER EXPENSES	25,010.00
		ZEROX	2,792.00
<b>DIRECT / RECURRING RECEIPTS ( ACTUAL )</b>		BY EDUCATIONAL EXPENSES - 30%	85,549.00
TO GOVERNMENT GRANTS	NIL	STATIONERY	18,556.00
TO FEE GRANT	NIL	PRINTING	19,368.00
		ELECTRICITY	7,480.00
TO FEE AND FINES		AUDIT FEES - Y.E.31/03/2022	2,360.00
TUTION	13,38,700.00	MISCELLANEOUS EXPENSES	6,947.00
TERM FEE	54,800.00	FUNCTIONS	5,084.00
		BANK COMMISSION	1,419.54
TO OTHER SOURCES		TRAVELLING EXPENSES	11,435.00
INTEREST - SCHOOL	57,528.00	ELECTRIC MATERIAL	750.00
		TELEPHONE	1,332.00
		NEWSPAPERS	1,050.00
		REPAIRS & MAINTANCES	900.00
			76,681.54
<b>TOTAL RECURRING RECEIPTS RS.</b>	<b>14,51,028.00</b>	<b>TOTAL RECURRING EXPENDITURE RS.</b>	<b>9,21,030.54</b>
<b>INDIRECT / NON RECURRING RECEIPTS</b>		<b>INDIRECT/NON RECURRING EXPENDITURE</b>	
		BY LOANS & ADVANCES	
		SHRI RANGDAS SWAMI S.V.MANDAL	11,00,000.00
<b>TOTAL NON RECURRING RECEIPTS RS.</b>	<b>-</b>	<b>TOTAL NON RECURRING EXPENDITURE RS.</b>	<b>11,00,000.00</b>
		BY CLOSING BALANCES	
		CASH ON HAND	10,575.00
		WITH UNION BANK OF INDIA - 1096	15,17,328.31
<b>TOTAL RS.</b>	<b>35,38,358.85</b>	<b>TOTAL RS.</b>	<b>35,38,358.85</b>



प्रभासी मुख्याध्यापक  
श्री संदासस्वामी शि. वि. मं.ने. रंगदासस्वामी शिक्षण मंडळ  
गणेशमंदिर, धावडेवस्ती, भोसरी, पुणे-३६, ता. जुन्नर, जि. पुणे.  
DATE: 04/05/2023.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF  
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

S.V. Gurjar and Co.  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159979

PARTNER, CHARTERED ACCOUNTANT