

CHHATRAPATI SHIVAJI SHIKSHAN PRASARAK MANDAL

Smt. Sundarbai Bhansing Huja Gurugovind English Medium School
Sangavi Pune - 27

Receipt & Payment For the Period From 01.04.2022- 31.03.2023

Receipt	Rs.	Payment	Rs.
To Opening bal		By Other Expenses	
Cash	351.00	Salary Payment	12,70,045.00
B.N.S.Bank A/C 34199	10,44,114.82	Misc. Exp	1,999.00
		Travelling Exp	1,850.00
To Fee Receipts		Printing Exp	49,090.00
Tution	17,33,100.00	Stationary Exp	19,997.00
Term	2,78,400.00	Bank Commition	153.00
Computer	1,14,000.00	Cultural Activity Exp	52,527.00
Karate	73,500.00	Comp.Repairing Exp	2,490.00
Misc. Fees	1,33,800.00	Repairs Exp	400.00
Admission	80,600.00	cleaning Mate Exp	6,993.00
Picnic Contribution	28,000.00	Picnic Exp	8,900.00
Work Book	1,96,605.00	Work Book Exp	1,37,003.00
Admission from sale	5,000.00	Eletrical Exp	4,039.00
Cultural Activity fee	14,000.00		
Exam fee	8,400.00	By Fixed Assets	
Report card	3,000.00	Furniture	2,17,000.00
To School Dev. Fund	12,000.00	By Tution Fees- Building Fund	9,82,000.00
		By Audit Fees	
To Bank Interest	38,185.00	Year 2021.22	2,000.00
		By Anamat	3,370.00
To Anamat	50.00	By C.S.P Mandal	24,480.00
		By Closing Bal.	
To Building Fund	9,82,000.00	Cash in hand	745.00
		B.N.S.Bank A/C 34199	19,58,024.82
		Bank Of Maha. 7618	2,000.00
Total	47,45,105.82	Total	47,45,105.82

Examined and Found Correc
As Per our report of even date

Smt.Sunderbai Bhansing Huja Gurugovind
English Medium School,Sangvi,Pune 27

[Signature]
Head Mistress

[Signature]
Secretary



For V. B. GUND & CO.
Chartered Accountants

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