

ARYA VIDYA MANDIR
PIMPRI PUNE 411017

BALANCE SHEET AS AT 31.03.2019

Capital And Liabilities	As At 31.03.2019	Properties And Assets	As At 31.03.2019
Arya Samaj Trust as per schedule 1	26,48,066.99	Fixed Assets as per schedule 4	11,83,349.00
Student Welfare Fund as per schedule 2	14,04,610.50	Investment as per schedule 5	34,96,846.00
Staff Welfare Fund as per schedule 3	74,49,120.00	Loans Advances Deposites as per schedule 6	94,806.00
		Cash And Bank Balances as per schedule 7	56,90,812.49
		Arya Mahavidyalaya as per schedule 8	10,35,983.00
	1,15,01,796.49	Total	1,15,01,796.49

As per our report of even date
For Bhagwanani and Kulkarni
Chartered Accountants
FRN 115529W

For Arya Vidya Mandir

A. M. Kulkarni
Partner M No. 048837
Place Pune Dated: 27/06/2019



[Handwritten Signature]

PRESIDENT
Arya Vidya Mandir
School & Sr. College
Pimpri, Pune-411 017.

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PRINCIPAL
Arya Vidya Mandir
High School & Jr. College
Pimpri, Pune-411 017.

Arya Vidya Mandir Primary Section
Maharshree Dayaand Marg
Pimpri,

Indryani Bank A/c 217 Book

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
1-4-2018	To Opening Balance			26,04,927.00	
1-4-2018	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	1	45,015.00	
	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	2	51,625.00	
5-4-2018	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	3	2,543.00	
6-4-2018	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	4	7,675.00	
7-4-2018	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	5	6,205.00	
9-4-2018	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	6	10,525.00	
10-4-2018	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	7	1,000.00	
12-4-2018	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	8	21,860.00	
16-4-2018	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	10	14,540.00	
19-4-2018	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	12	2,125.00	
21-4-2018	To Fees A/c 2017-18 <i>being fees deposited at bank</i>	Receipt	14	3,500.00	
24-4-2018	To Calender <i>being fees deposited at bank</i>	Receipt	15	1,070.00	
25-4-2018	To Calender <i>being fees deposited at bank</i>	Receipt	16	1,070.00	
2-5-2018	To Calender <i>entry pass as per bank system</i>	Receipt	17	4,660.00	
3-5-2018	To Calender <i>entry pass as per bank system</i>	Receipt	18	7,070.00	
4-5-2018	To (as per details) Fees A/c 2017-18 Calender <i>being fees deposited at bank</i>	Receipt 9,338.00 Cr 5,900.00 Cr	19	16,238.00	
5-5-2018	To Calender <i>entry pass as per bank system</i>	Receipt	20	3,700.00	
7-5-2018	To Calender <i>entry pass as per bank system</i>	Receipt	21	7,640.00	
Carried Over				28,12,988.00	

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PRINCIPAL
Arya Vidya Mandir
High School & Jr. College
Pimpri, Pune-411 017.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,12,988.00	
8-5-2018	To (as per details) Fees A/c 2017-18 Calender <i>being fees deposited at bank</i>	Receipt	22	8,690.00	
				10.00 Cr 6,680.00 Cr	
9-5-2018	To Calender <i>entry pass as per bank system</i>	Receipt	23	8,160.00	
10-5-2018	To Calender <i>entry pass as per bank system</i>	Receipt	24	11,560.00	
11-5-2018	To Calender <i>entry pass as per bank system</i>	Receipt	25	20,560.00	
14-5-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	26	67,090.00	
				12,000.00 Cr 55,090.00 Cr	
15-5-2018	To (as per details) Calender Fees A/c 2017-18 <i>entry pass as per bank system</i>	Receipt	27	46,640.00	
				46,090.00 Cr 550.00 Cr	
16-5-2018	To Calender <i>entry pass as per bank system</i>	Receipt	28	15,010.00	
17-5-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	29	31,330.00	
				14,260.00 Cr 17,070.00 Cr	
18-5-2018	To Calender <i>entry pass as per bank system</i>	Receipt	30	15,860.00	
19-5-2018	To Calender <i>entry pass as per bank system</i>	Receipt	31	6,860.00	
21-5-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	32	23,320.00	
				14,260.00 Cr 9,060.00 Cr	
22-5-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	33	23,785.00	
				14,425.00 Cr 9,360.00 Cr	
23-5-2018	To (as per details) Fees A/c 2018-19 Fees A/c 2017-18 Calender <i>being entry passed as per bank statement</i>	Receipt	35	19,865.00	
				14,260.00 Cr 355.00 Cr 5,270.00 Cr	
24-5-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	36	21,655.00	
				14,255.00 Cr 7,400.00 Cr	

Carried Over

31,33,393.00

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 Arya Vidya Mandir
 High School & Jr. College
 Pimpri, Pune-411 017.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,33,393.00	
25-5-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	37	19,910.00	
		15,780.00 Cr 4,130.00 Cr			
28-5-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	38	22,225.00	
		14,425.00 Cr 7,800.00 Cr			
29-5-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	39	24,385.00	
		14,425.00 Cr 9,960.00 Cr			
30-5-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	40	27,035.00	
		14,255.00 Cr 12,780.00 Cr			
5-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	41	10,990.00	
		4,900.00 Cr 6,090.00 Cr			
1-6-2018	By Indriyani Bank A/c No. 293 <i>Ch. No. being fees A/c credit balance transferred to control a/c</i>	Contra	14		8,00,000.00
	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	44	47,300.00	
		43,110.00 Cr 4,190.00 Cr			
2-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	45	18,140.00	
		14,260.00 Cr 3,880.00 Cr			
4-6-2018	To Calender <i>entry pass as per bank system</i>	Receipt	46	9,650.00	
5-6-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt	47	42,320.00	
		15,580.00 Cr 26,740.00 Cr			
6-6-2018	To (as per details) Fees A/c 2018-19 Calender Fees A/c 2017-18 <i>being entry passed as per bank statement</i>	Receipt	48	47,435.00	
		30,110.00 Cr 14,700.00 Cr 2,625.00 Cr			
7-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	49	43,480.00	
		31,860.00 Cr 11,600.00 Cr			
	Carried Over			34,46,263.00	8,00,000.00

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 Arya Vidya Mandir
 High School & Jr. College
 Pune-411 017.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,46,263.00	8,00,000.00
8-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	50	26,705.00	
				14,255.00 Cr	
				12,450.00 Cr	
11-6-2018	To (as per details) Fees A/c 2018-19 Calender Fees A/c 2017-18 <i>being entry passed as per bank statement</i>	Receipt	52	1,15,655.00	
				79,375.00 Cr	
				32,780.00 Cr	
				3,500.00 Cr	
12-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	53	48,125.00	
				22,135.00 Cr	
				25,990.00 Cr	
13-6-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt	54	1,58,505.00	
				29,560.00 Cr	
				1,28,945.00 Cr	
	By Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Payment	316		1,600.00
14-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	55	1,47,015.00	
				1,07,305.00 Cr	
				39,710.00 Cr	
15-6-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt	56	75,510.00	
				45,230.00 Cr	
				30,280.00 Cr	
18-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	57	1,07,320.00	
				66,420.00 Cr	
				38,900.00 Cr	
19-6-2018	To (as per details) Fees A/c 2018-19 Calender Fees A/c 2017-18 <i>being entry passed as per bank statement</i>	Receipt	58	1,12,185.00	
				64,620.00 Cr	
				32,290.00 Cr	
				15,275.00 Cr	
20-6-2018	To (as per details) Fees A/c 2017-18 Fees A/c 2018-19 Calender <i>being fees deposited at bank</i>	Receipt	59	1,25,665.00	
				3,625.00 Cr	
				66,020.00 Cr	
				36,020.00 Cr	
21-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	61	1,41,895.00	
				1,03,435.00 Cr	
				38,460.00 Cr	

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45,04,843.00 8,01,600.00

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PRINCIPAL
 Arya Vidya Mandir
 (High School & Jr. College)
 Wazirpuri, Pune-411 017.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,04,843.00	8,01,600.00
22-6-2018	To (as per details) Fees A/c 2018-19 Calender Fees A/c 2017-18 <i>being entry passed as per bank statement</i>	Receipt 84,545.00 Cr 27,920.00 Cr 8,625.00 Cr	62	1,21,090.00	
25-6-2018	To (as per details) Fees A/c 2017-18 Fees A/c 2018-19 Calender <i>being fees deposited at bank</i>	Receipt 11,400.00 Cr 1,32,035.00 Cr 39,040.00 Cr	63	1,82,475.00	
26-6-2018	To (as per details) Fees A/c 2017-18 Fees A/c 2018-19 Calender <i>being fees deposited at bank</i>	Receipt 13,625.00 Cr 1,18,895.00 Cr 25,230.00 Cr	64	1,57,750.00	
27-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 89,080.00 Cr 18,250.00 Cr	65	1,07,330.00	
28-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 1,10,280.00 Cr 11,360.00 Cr	67	1,21,640.00	
29-6-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 51,370.00 Cr 8,210.00 Cr	68	59,580.00	
30-6-2018	To (as per details) Fees A/c 2018-19 Calender Fees A/c 2017-18 <i>being entry passed as per bank statement</i>	Receipt 35,915.00 Cr 3,800.00 Cr 6,400.00 Cr	69	46,115.00	
2-7-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 59,115.00 Cr 8,850.00 Cr	72	67,965.00	
3-7-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 1,01,730.00 Cr 13,100.00 Cr	73	1,14,830.00	
4-7-2018	To (as per details) Fees A/c 2018-19 Calender Fees A/c 2017-18 <i>being entry passed as per bank statement</i>	Receipt 80,200.00 Cr 4,950.00 Cr 2,625.00 Cr	74	87,775.00	
5-7-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 1,16,185.00 Cr 5,090.00 Cr	77	1,21,275.00	
	Carried Over			56,92,668.00	8,01,600.00

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PRINCIPAL
 Arya Vidya Mandir
 High School & Jr. College
 Pimpri, Pune-411 017.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,92,668.00	8,01,600.00
5-7-2018	To (as per details) Fees A/c 2018-19 Calender	Receipt 51,320.00 Cr 1,920.00 Cr	79	53,240.00	
7-7-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 27,325.00 Cr 1,880.00 Cr	80	29,205.00	
9-7-2018	To (as per details) Fees A/c 2017-18 Calender Fees A/c 2018-19 <i>being fees deposited at bank</i>	Receipt 30,755.00 Cr 5,750.00 Cr 2,84,355.00 Cr	82	3,20,860.00	
10-7-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 3,850.00 Cr 1,17,030.00 Cr	83	1,20,880.00	
11-7-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 940.00 Cr 60,520.00 Cr	84	61,460.00	
12-7-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 1,840.00 Cr 78,860.00 Cr	86	80,700.00	
13-7-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	87	26,625.00	
16-7-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 82,585.00 Cr 2,830.00 Cr	88	85,415.00	
17-7-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 940.00 Cr 70,020.00 Cr	89	70,960.00	
	By Indriyani Bank A/c No. 293 <i>being fees A/c credit balance transferred to control a/c</i>	Contra	28		8,50,000.00
18-7-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 79,510.00 Cr 1,070.00 Cr	91	80,580.00	
19-7-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 1,720.00 Cr 79,500.00 Cr	93	81,220.00	
20-7-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 63,800.00 Cr 1,460.00 Cr	95	65,260.00	
	Carried Over			67,69,073.00	16,51,600.00

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Arya Vidya Mandir
 High School & Jr. College
 Phone-411 017.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,69,073.00	16,51,600.00
21-7-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	96	65,775.00	
23-7-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	97	32,210.00	
24-7-2018	To (as per details) Fees A/c 2018-19 Fees A/c 2017-18 <i>being entry passed as per bank statement</i>	Receipt 64,345.00 Cr 3,000.00 Cr	98	67,345.00	
25-7-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	99	37,755.00	
26-7-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 1,700.00 Cr 1,10,790.00 Cr	100	1,12,490.00	
27-7-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	101	37,410.00	
30-7-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 74,355.00 Cr 1,920.00 Cr	102	76,275.00	
31-7-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 61,915.00 Cr 1,200.00 Cr	104	63,115.00	
1-8-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 33,825.00 Cr 850.00 Cr	105	34,675.00	
2-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	106	74,515.00	
3-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	107	20,955.00	
5-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	108	44,530.00	
	By Indryani Bank A/c No. 293 <i>Ch. No. being fees a/c credit balance transferred to control a/c</i>	Contra	38		10,00,000.00
6-8-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 29,795.00 Cr 900.00 Cr	110	30,695.00	
7-8-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 54,740.00 Cr 620.00 Cr	111	55,560.00	

Carried Over

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75,22,378.00 26,51,600.00

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PRINCIPAL
 Arya Vidya Mandir
 High School & Jr. College
 Phone-411 017.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,22,378.00	26,51,600.00
8-8-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 57,680.00 Cr 850.00 Cr	112	58,530.00	
9-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	114	31,885.00	
10-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	115	85,930.00	
13-8-2018	To (as per details) Fees A/c 2017-18 Calender Fees A/c 2018-19 <i>being fees deposited at bank</i>	Receipt 3,625.00 Cr 1,790.00 Cr 1,34,675.00 Cr	116	1,40,090.00	
14-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	118	67,075.00	
5-8-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 940.00 Cr 1,01,580.00 Cr	119	1,02,520.00	
18-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	121	1,10,110.00	
20-8-2018	To (as per details) Calender Fees A/c 2017-18 Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 2,010.00 Cr 10,000.00 Cr 1,93,360.00 Cr	122	2,05,370.00	
21-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	123	1,37,535.00	
23-8-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 940.00 Cr 77,605.00 Cr	124	78,545.00	
24-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	125	68,175.00	
	By Bank Charges <i>being cheq book charges</i>	Payment	557		30.00
27-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	126	47,945.00	
28-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	127	35,495.00	
29-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	128	42,130.00	
30-8-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 13,440.00 Cr 2,030.00 Cr	129	15,470.00	
	Carried Over			87,49,183.00	26,51,630.00

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 PRINCIPAL
 Arya Vidya Mandir
 High School & Jr. College
 Pimpri, Pune-411 017.

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Arya Vidya Mandir Primary Section
 Indryani Bank A/c 217 Book : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,49,183.00	26,51,830.00
31-8-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	130	18,465.00	
1-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	131	13,305.00	
3-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	132	1,455.00	
4-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	133	21,850.00	
5-9-2018	By Indryani Bank A/c No. 293 <i>Ch. No. being credit balance of fees A/c transferred to control A/c</i>	Contra	48		61,55,000.00
	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	135	11,850.00	
6-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	137	67,035.00	
7-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	138	14,405.00	
10-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	139	49,365.00	
11-9-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt	142	39,090.00	
				38,150.00 Cr	
				940.00 Cr	
12-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	144	25,490.00	
14-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	145	56,635.00	
15-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	146	20,505.00	
17-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	148	34,770.00	
18-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	149	42,160.00	
19-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	150	40,015.00	
21-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	152	45,360.00	
24-9-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt	153	23,015.00	
				940.00 Cr	
				22,075.00 Cr	
25-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	155	48,580.00	

Carried Over

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93,23,533.00 88,06,630.00

PRINCIPAL
 Arya Vidya Mandir
 High School & Jr. College
 10/11/2018

contin

Vidya Mandir Primary Section

Bank A/c 217 Book : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,23,533.00	88,06,630.00
26-9-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 70,765.00 Cr 850.00 Cr	158	71,615.00	
27-9-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 40,025.00 Cr 1,050.00 Cr	157	41,075.00	
28-9-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	158	26,215.00	
29-9-2018	By Bank Charges <i>being service charges charged by bank</i>	Payment	713		200.00
	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	161	24,230.00	
1-10-2018	To (as per details) Fees A/c 2018-19 Calender <i>being fees deposited at bank</i>	Receipt 42,270.00 Cr 40.00 Cr	162	42,310.00	
3-10-2018	To Fees A/c 2018-19 <i>being fees deposited at bank</i>	Receipt	163	42,450.00	
4-10-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 69,275.00 Cr 1,070.00 Cr	164	70,345.00	
5-10-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 1,070.00 Cr 77,705.00 Cr	166	78,775.00	
6-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	167	30,540.00	
8-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	168	97,780.00	
9-10-2018	To (as per details) Calender Fees A/c 2018-19 <i>entry pass as per bank system</i>	Receipt 1,090.00 Cr 1,36,015.00 Cr	169	1,37,105.00	
10-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	170	77,645.00	
11-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	171	1,44,950.00	
12-10-2018	To Fees A/c 2018-19 <i>being fees deposited at bank</i>	Receipt	172	1,24,960.00	
15-10-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 1,38,695.00 Cr 1,070.00 Cr	173	1,39,765.00	

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1,04,73,293.00 88,06,830.00

PRINCIPAL
Arya Vidya Mandir
High School & Jr. College
110, 111 & 112, 113, 114, 115, 116, 117,

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,73,293.00	88,06,830.00
16-10-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 1,16,815.00 Cr 1,090.00 Cr	175	1,17,905.00	
17-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	176	66,155.00	
18-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	177	74,235.00	
20-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	178	77,665.00	
22-10-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 1,99,795.00 Cr 1,050.00 Cr	182	2,00,845.00	
23-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	183	1,12,585.00	
24-10-2018	To (as per details) Fees A/c 2017-18 Calender Fees A/c 2018-19 <i>being fees deposited at bank</i>	Receipt 3,000.00 Cr 1,090.00 Cr 85,620.00 Cr	184	89,710.00	
25-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	187	15,550.00	
26-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	188	46,185.00	
29-10-2018	To (as per details) Fees A/c 2017-18 Calender Fees A/c 2018-19 <i>being fees deposited at bank</i>	Receipt 5,460.00 Cr 940.00 Cr 35,360.00 Cr	190	41,760.00	
30-10-2018	To (as per details) Fees A/c 2017-18 Fees A/c 2018-19 <i>being fees deposited at bank</i>	Receipt 3,000.00 Cr 10,135.00 Cr	191	13,135.00	
31-10-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	192	5,525.00	
1-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	193	2,055.00	
2-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	194	4,695.00	
3-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	196	29,235.00	
5-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	197	7,300.00	
6-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	198	3,025.00	
	Carried Over			1,13,80,858.00	88,06,830.00

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PRINCIPAL
 Arya Vidya Mandir
 High School & Jr. College
 P.O. No. 411 017.

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,80,858.00	88,06,830.00
9-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	199	16,060.00	
12-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	200	10,400.00	
13-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	201	1,600.00	
14-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	202	6,500.00	
15-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	203	630.00	
16-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	204	6,400.00	
17-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	205	3,700.00	
18-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	206	7,125.00	
26-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	207	10,000.00	
27-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	208	27,500.00	
28-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	209	32,300.00	
28-11-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 11,800.00 Cr 1,090.00 Cr	210	12,890.00	
30-11-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	211	6,500.00	
1-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	212	14,700.00	
2-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	213	26,155.00	
4-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	214	4,900.00	
5-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	216	25,700.00	
6-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	219	46,325.00	
7-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	220	6,660.00	
10-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	221	19,100.00	

Carried Over

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1,16,66,003.00 88,06,830.00

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PRINCIPAL
 Arya Vidya Mandir
 High School & Jr. College
 Pune-411 017.

continue

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,66,003.00	88,06,830.00
11-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	223	35,340.00	
12-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	224	12,400.00	
13-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	226	33,455.00	
14-12-2018	To (as per details) Fees A/c 2018-19 Fees A/c 2017-18 <i>being entry passed as per bank statement</i>	Receipt 34,500.00 Cr 3,500.00 Cr	227	38,000.00	
15-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	228	20,055.00	
17-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	230	1,64,336.00	
18-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	231	18,925.00	
19-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	232	20,125.00	
20-12-2018	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 28,900.00 Cr 960.00 Cr	234	29,860.00	
21-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	236	34,200.00	
24-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	238	10,000.00	
26-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	239	4,800.00	
27-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	240	1,346.00	
28-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	241	10,400.00	
31-12-2018	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	242	16,100.00	
1-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	260	13,600.00	
2-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	261	21,400.00	
3-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	264	30,125.00	
4-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	265	16,100.00	
5-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	266	35,800.00	
	Carried Over			1,22,32,370.00	88,06,830.00

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PRINCIPAL
Arya Vidya Mandir
High School & Jr. College
Dhore, Pune-411 017.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,32,370.00	88,06,830.00
7-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	267	59,100.00	
8-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	268	54,505.00	
9-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	269	37,225.00	
10-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	272	29,000.00	
	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	273	26,300.00	
14-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	274	45,000.00	
15-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	275	11,300.00	
16-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	276	64,546.00	
17-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	277	1,13,700.00	
18-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	278	92,215.00	
19-1-2019	To (as per details) Fees A/c 2017-18 Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt 10,175.00 Cr 52,025.00 Cr	279	62,200.00	
	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	280	85,526.00	
22-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	281	79,700.00	
	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	282	36,780.00	
24-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	285	89,355.00	
25-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	286	22,900.00	
28-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	288	60,325.00	
29-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	289	33,846.00	
30-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	293	49,055.00	
31-1-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	294	1,29,395.00	

Carried Over

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1,34,14,343.00 88,06,830.00

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PRINCIPAL
 Arya Vidya Mandir
 High School & Jr. College
 Pirnori, Pune-411 017.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,14,343.00	88,06,830.00
1-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	295	63,860.00	
2-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	297	20,900.00	
4-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	298	71,300.00	
6-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	300	38,900.00	
8-2-2019	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 36,200.00 Cr 940.00 Cr	301	37,140.00	
7-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	302	69,926.00	
8-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	304	48,760.00	
11-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	305	1,12,157.00	
12-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	307	1,13,900.00	
13-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	308	60,346.00	
	By Indryani Bank A/c No. 293 <i>being fees a/c credit balance transferred to control a/c</i>	Contra	121		14,00,000.00
14-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	309	49,525.00	
15-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	310	62,100.00	
16-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	311	43,155.00	
3-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	312	67,355.00	
20-2-2019	To (as per details) Fees A/c 2018-19 Calender <i>being entry passed as per bank statement</i>	Receipt 57,195.00 Cr 850.00 Cr	313	58,045.00	
21-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	314	42,780.00	
22-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	315	51,955.00	
25-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	316	95,165.00	

Carried Over

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1,45,21,612.00 1,02,06,830.00

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PRINCIPAL
 Arya Vidya Mandir
 High School & Jr. College
 Pimpri, Pune-411 017.

continue

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,21,612.00	1,02,06,830.00
26-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	317	84,081.00	
27-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	318	94,255.00	
28-2-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	319	59,130.00	
1-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	320	39,555.00	
2-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	321	56,155.00	
	By Indryani Bank A/c No. 293 <i>being entry passed as per bank statement</i>	Contra	127		18,00,000.00
5-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	322	89,180.00	
6-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	323	1,52,525.00	
7-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	324	1,06,410.00	
8-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	325	1,06,618.00	
11-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	326	1,75,596.00	
12-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	327	1,11,161.00	
13-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	328	91,670.00	
14-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	329	75,347.00	
15-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	330	55,025.00	
16-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	331	39,915.00	
	By Indryani Bank A/c No. 293 <i>being fees a/c credit balance transferred to control a/c</i>	Contra	134		24,00,000.00
18-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	333	98,605.00	
19-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	334	19,377.00	
20-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	335	9,700.00	
22-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	336	35,700.00	
	Carried Over			1,60,21,597.00	1,44,06,830.00

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PRINCIPAL
 Arya Vidya Mandir
 High School & Jr. College
 Pimpri, Pune-411 017.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,21,597.00	1,44,06,830.00
25-3-2019	By Fees A/c 2018-19 <i>Ch. No. being entry passed as per bank statement</i>	Payment	1484		4,400.00
	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	337	85,603.00	
26-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	338	21,795.00	
27-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	339	39,125.00	
28-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	340	14,700.00	
29-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	341	3,100.00	
30-3-2019	To Fees A/c 2018-19 <i>being entry passed as per bank statement</i>	Receipt	342	16,240.00	
				1,62,02,160.00	1,44,11,230.00
	By Closing Balance				17,90,930.00
				1,62,02,160.00	1,62,02,160.00

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PRINCIPAL

Arya Vidya Mandir
 High School & Jr. College
 Pimpri, Pune-411 017.