

# Swami Vivekanand National School, Rahatani Pune

Date:09/04/2022

## Internal Audit Report for the f.y.2021-22

### \*Fees Collection & No of Students :

Fees Collection in Percentage -89%

Fees Outstanding in Amount Rs.14,93,738/- ( a.y.2021-22)

RTE Fees receivable from Government Rs.27,19,336/- (a.y.18-19 to 21-22)

No of Students-332 Regular & 89 RTE Total 421 a.y.2021-22

\*Cash in Hand as on 07/04/2022 Rs.4379/-


\* Axis Bank A/c No.70388 Rs.1284926.26/-

- New admissions for the a.y.2022-23 Total 61 as on 09/4/2022
- Cash Payments Vouchers are verified up to 31<sup>st</sup>. March 2022
- Bank Payments Vouchers are verified up to 31<sup>st</sup>. March 2022
- All types of concession given to students Rs.6,40,774/- up to 31<sup>st</sup>. March
- All Income & Expenditures are verified up to 31<sup>st</sup>. March 2022

  
Mrs. Ruapli Tupdar

Accountant

SVNS, Pune

  
Mr. Yuvraj Upade

Chief Accountant

JSPM, Latur

  
Mrs. Urmila Sharma

Principal

SVNS, Pune