NEW F LISH MEDIUM SCHOOL, WADA, KHED PUNE.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING. JEMARCH 2022

937,373.80		GRAND TOTAL	937,373.80		GRAND TOTAL
\$29,255.00	100,000.00	IN BOM FIXED DEPOSIT A/C			
	225,593.00	IN BOM A/C NO. 1893 SAVING			
	202,662.00	IN PDCC BANK A/C NO. 0219 SAVING			
		BANK BALANCES WITH BANK -			
	1,000.00	10,000.00 CASH ON HAND	10,000.00	10,000.00	TO RAYAT SHIKSHAN SANSTHA
		BY CLOSING BAL.ON 31.03.2022			
			12,429.00	6,099.00	BANK INTEREST ON SAVING A/C
6,330.00	6,330.00	ACCRUED INTEREST ON FD A/C		6,330.00	BANK INTEREST ON FIXED DEPOSIT A/C
		BY OTHER LOANS			TO OTHER RECEIPTS
			- 10		
10,000,00	10,000,00	402,367.00 BY SUPERVISION CHARGES	402,367.00	262,074.00	ARREARS FEE
				132,500.00	TUTTION FEE
18,164.80	9,746.80	MISCELLANEOUS		7,793.00	BOOKS FEE
	534.00	PF MANAGEMENT A/C			TO FEED & FINES
	318.00	PF ADL CHARGES A/C			10 1100
	6.00	512,577.80 PF STATIONARY CHARGES A/C	512,577.80	100,000.00	IN BOM FIXED DEPOSIT AC
	7,560.00	PF SANSTHA A/C		00.400,412	DI BOM FIVED DEPOSIT
		ST. THE SERVICE OF STATE OF THE POST OF TH		210 664 90	IN BOM A/C NO 1893 SAVING
		BY MISCELL ANEONIC EXPENDITION 700		193,013.00	IN PDCC BANK A/C NO. 0219 SAVING
373,024.00	373,024.00				BANK BALANCES WITH BANK -
מי גרא נדנ	מו גרא נדנ	PAY			CASH ON HAND
		BY PAY & ALLOWANCES			TO OPENING BAL. AS ON 01.04.2021
Š	5	FAIMENIS			
EDIOM OF	200000000000000000000000000000000000000	DAVAGE	RS	RS.	RECEIPTS
FDII'M A/C	ENCLISH MEDITIM A/C				

Examined & Found True & Fair



CHARTERED ACCOUNTANTS 5th Floor, Wing A. Gopal House, KIRTANE & PANDIT LLP Opp. Harshal Hall, Kothrud, S. No. 127/1B/1, Plot A1. **GTH JULY 2022** Pune - 411029