

**JANATA SHIKSHAN SANSTHA'S**  
**Blossom English Medium Primary School - Navi Sangavi**  
 Date: 01/04/2022 to 31/03/2023

**Receipt & Payment Account for F.Y. 2022-2023**

Receipts	Amount	Payments	Amount
<b>To Balance As On 01/04/2022:</b>		<b>ASSETS (BEFORE 1.10)</b>	<b>0.00</b>
<b>Cash-in-hand</b>		Building Construction	0
Cash	0		
<b>Bank Accounts</b>	<b>928248.41</b>	<b>ASSETS (AFTER 30.09)</b>	
Union Bank of India A/c 4441	928248	CCTV & DVR	0
	<b>4221801.00</b>	<b>FUNCTIONS &amp; FESTIVAL EXPENDITURE</b>	<b>40883.00</b>
<b>STUDENTS FEES</b>		Cultural Activity Exp	28965
Admission Fees	102500	Meeting & Ceremony Exp	11918
Computer Fees	126400	Other Functions & Festivals Exp	0
Cultural Activity Fees	21600		
Digi School Fees	25000		
Exam Fees	51400	<b>REPAIR &amp; MAINTENANCE</b>	<b>308055.00</b>
Form Fee	12000	Repair & Maintenance - Electrical	8050
I-Card Fees	10650	Repairs & Maintenance-Building	290605
Lc/Tc Fees	1650	Repairs & Maintenance-Computer	9200
Library Fees	21150	Repairs & Maintenance-Furniture	0
Other Fees	137900	Repairs & Maintenance-Machinery	0
Term Fees	498050	Repairs & Maintenance-Other	200
Tuition Fees	3212751		
Bonafied Fees	750		
		<b>SALARY DEDUCTION</b>	<b>0.00</b>
<b>SALARY DEDUCTION</b>	<b>0.00</b>	P.F./Professional Tax	0
P.F./Professional Tax	0		
		<b>ADVANCES</b>	<b>0.00</b>
<b>ADVANCES</b>	<b>0.00</b>	Advance-JSS	0
Advance-Principal For Expenses	0		
		<b>SALARY EXPENDITURE - N.G.S.</b>	<b>2268348.00</b>
<b>INTREST ON DEPOSITS</b>	<b>36422.00</b>	Professional Tax	21500
Interest Received	36422	Providend Fund Employees Contributi	168054
		Providend Fund Employers Contributi	182057
		Salary Paid - Non Grant Staff	1632741
<b>INTERBRANCH</b>	<b>743219.00</b>	Staff Society Loan	263996
JSS			
PF/PT Transferred to SJH	371608	<b>INTERBRANCH</b>	<b>1108427.00</b>
RTE Account	0	JSS	365211
PF/PT Payble	371611	PF/PT Transferred to SJH	371608
		PF/PT Payble	371608
		<b>CURRENT LIABILITY</b>	<b>600.00</b>
<b>CURRENT LIABILITY</b>	<b>0.00</b>	Scholarship - Handicaped	600
Scholarship - Handicaped			
		<b>LIBRARY EXPENDITURE</b>	<b>10570.00</b>
		I- Card Expenses	10570
		<b>ADMINISTRATIVE EXPENDITURE</b>	<b>199265.60</b>
		Audit Fees	35400
		Bank Charges & Commission	3614
		Cleaning / Sanitation Exp	23088
		Electricity Charges	65690
		Internet Charges	6800
		Misc.Expenses	472
		Peon Uniform Allowance	600
		Printing & Stationery	26035
		Supervision Charges -JSS	24000



	Tea & Refreshment Expenses	1270	
	Telephone Charges		
	Travelling & Conveyance	11090	
	Xerox Expenses	1207	
	<b>By Balance As On 31/03/2022:</b>		
	Cash-in-hand		0.00
	Cash		
	<b>Bank Accounts</b>		1993541.81
	Union Bank of India A/c 4441	1993542	
	<b>Total Rs.</b>		<b>5929690.41</b>
<b>Total Rs.</b>	<b>5929690.41</b>		

As per our Report of even date attached

K.D. GARGOTE & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN : 114143W

*K.D. Gargote*

K.D. GARGOTE

(PARTNER)

M.NO.44961

PLACE : PUNE

UDIN: 23044961BGUUEK3745



*N.R. Kevade*

**PRINCIPAL**  
 Blossom Eng. Med. School  
 New Sangvi, Pune-27