

JANATA SHIKSHAN SANSTHA'S
Smt.SJH Gurunanak High school, New Sangavi, Pune -27
Date: 01/04/2022 to 31/03/2023

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

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2022:		ASSETS (BEFORE 1.10)	
Cash-in-hand		Building Construction	0.00
Cash	0		
Bank Accounts		ASSETS (AFTER 30.09)	
Bank of Maharashtra A/c 8444	2042	CCTV & DVR	0
Union Bank India A/c. 4384	4779020		
		FUNCTIONS & FESTIVAL EXPENDITURE	
STUDENTS FEES		Cultural Activity Exp	49458
Admission Fees	118400	Other Functions & Festivals Exp	1910
Bonafied Fees	1500		
Bonified Fees	191950	REPAIR & MAINTENANCE	
Computer Fees	29700	Repair and Maintenance- Xerox Machine	493565.00
Cultural Activity Fees	42100	Repairs & Maintenance-Building	464430
Digi School Fees	200	Repairs & Maintenance-Computer	19379
Duplicate L.C Fees	83900	Repairs & Maintenance-Electrical	7596
Exam Fees	16400	Repairs & Maintenance-Other	2160
Form Fees	16300		
I-Card Fees	31251	LIBRARY EXPENDITURE	
Laboratory Fees	6500	I- Card Expenses	15365
LC/TC Fee	29450	Library Books	
Library Fees	224615		
Other Fees	30980	SALARY EXPENDITURE - N.G.S.	
SSC Board Fess	849300	Professional Tax	30000
Term Fees	5906901	Providend Fund Employees Contribution	244120
Tution Fees		Providend Fund Employers Contribution	264468
		Salary Paid Non Grant Staff	2741427
		Staff Society Loan	341817
INTREST ON DEPOSITS			
Interest Received	159929	INTERBRANCH	
		Interbranch - Blossom K G	88402
INTERBRANCH		Interbranch - Blossom Primary	371608
PF/PT Transferred	998598	Interbranch - JSS	800000
Interbranch - Blossom K G	88402	PF/PT paid Interbranch	994198
Interbranch - Blossom Primary	371608		
Interbranch- New prathmik Shala	100000	EXAMINATIONS & TEST EXPENDITURE	
Interbranch- Old Jr. College	0	SSC Board Fess	27740
		Exam Expenses	3240
OTHER GRANTS			
Grant R -SSC Exam		ADMINISTRATIVE EXPENDITURE	
Advance - Staff for expenses	200	Audit Fees	44250
		Bank Charges & Commission	1357
		Building Rent-JSS	265211
		Cleaning & sanitisation Expenses	243
		Internet Charges	10450
		Interest and Late Fees	16651
		Misc.Expenses	214
		Mobile Recharge	1108
		Printing & Stationery	118542
		Prize Award Expenses	5250
		Peon Uniform Allowance	1200
		Supervision Charges - JSS	36000
		Sciense Practical Expenses	360
		Sciense Material Glasswares	3075
		Tea & Refreshment Expenses	4014
		Travelling & Conveyance	5938
		Xerox Expenses	4928



		By Balance As On 31/03/2022: Cash-in-hand Cash 0 Bank Accounts Bank of Maharashtra A/c 8444 2287 Union Bank India A/c. 4384 7090850	0.00 7093137.10
Total Rs.	14079245.91	Total Rs.	14079245.91

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: 23044961BGUUEM6934



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PRINCIPAL
Smt S.J.H. Gurunanak High School
New Sangvi, Pune-27