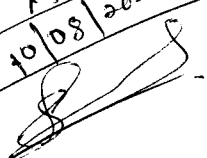


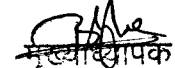
BMV Bal Prathmik (from 1-Apr-2021)**Receipts and Payments**

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Opening Balance	5,811.82	Current Liabilities	36,805.00
Bank Accounts	5,811.82	Smdt Ind.	36,805.00
The Vishweswar Bank- 10218	5,811.82		
Current Liabilities	37,925.00	Fixed Assets	350.00
Smdt Ind.	37,925.00	Other Dead Stock	350.00
Branch / Divisions	71,750.00	Indirect Expenses	78,354.26
BHEKARAIMATA PRATH. SHALEY VIKAS NIDHI	71,750.00	Bank Charges	101.26
Indirect Incomes	188.00	Batches Exp	13,125.00
BANK INTEREST	188.00	Computer Repairing Expenses	4,949.00
		Internet Expenses	2,242.00
		Misc Expenses	520.00
		Office Cleaning Exps	1,840.00
		Other Expenses	550.00
		PEON UNIFORMS	600.00
		Postage	339.00
		Printing Expenses	9,570.00
		Refreshment Expenses	8,970.00
		School Function Expenses	4,690.00
		Stationery Expenses	27,573.00
		TEA EXPENSES	1,125.00
		Travelling Expenses	1,360.00
		XEROX MACHINE EXP	800.00
		Closing Balance	165.56
		Bank Accounts	165.56
		The Vishweswar Bank- 10218	165.56
Total	1,15,674.82	Total	1,15,674.82

Audited
10/08/2023



मुख्याधिकारी
श्री भेकसाईनाथ प्रथमिक विद्यालय
भेकसाईनाथ (अनाजवाडी), कुर्ली, पुणे-४१२३०८
दु-हायल नं:- 27250501922