


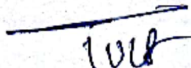
**Jagruti Shikshan Sanstha**  
**AT POST-WAKI(BK), TAL-KHED, DIST-PUNE**

L.S.T.English Medium School (1st to 4th Std.),

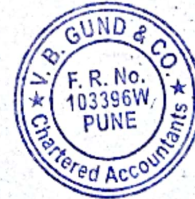
**Statement showing the Receipts & Payments Account**  
**For the Period From 01.04.2022 to 31.03.2023**

Receipts		Amount	Amount	Payments		Amount	Amount
To	<u>Opening Balance</u>		3,44,059.20	By	Teacher mandhan	2,57,000.00	3,92,538.80
	Cash in Hand	1,016.00		By	Bank Charges	70.80	
	Bank of Maharashtra	3,43,043.20		By	Xerox expenses	884.00	
To	Fees from Students		8,46,650.00	By	Printing & Stationary	31,545.00	
To	Bank Interest		17,167.00	By	Travelling expenses	400.00	
To	Other Receipt		5,000.00	By	exam Expenses	2,989.00	
To	Building Fund		4,52,000.00	By	Advance Expenses	5,000.00	
				By	Tea Expenses	300.00	
				By	Computer Expenses	3,554.00	
				By	Uniform Expenses	90,106.00	
				By	Cleaning Expenses	690.00	
				By	Audit Fee		3,000.00
				By	Fees To Student		4,52,000.00
				By	<u>Closing Balance</u>		8,17,337.40
					Cash in Hand	379.00	
					Bank of Maharashtra	8,16,958.40	
Total -			16,64,876.20	Total -			16,64,876.20

**Examined and Found Correct**  
As per our report of even date

  
**सदस्य**  
  
**अध्यक्ष**  
 एल.एस.टी. इंग्लीश मिडीयम स्कूल  
 वाकी बु ॥, ता. खेड, जि. पुणे

**For V. B. GUND & CO**  
**Chartered Accountants**



  
**V. B. GUND**  
**(Prop.)**

**Jagruti Shikshan Sanstha  
AT POST-WAKI(BK), TAL-KHED, DIST-PUNE**

L.S.T.English Medium School (1st to 4th Std.),

**Statement showing the Receipts & Payments Account  
For the Period From 01.04.2021 to 31.03.2022**

Receipts		Amount	Amount	Payements		Amount	Amount
To	Opening Balnce		2,16,226.00	By	Teacher mandhan		1,13,700.00
	Cash in Hand	13.00		By	Bank Commission		70.80
	Bank of Maharashtra	2,16,213.00		By	Xerox expenses		1,605.00
				By	Printing & Stationary		3,370.00
To	Fees from Students		2,65,100.00	By	Travelling expenses		150.00
				By	Internet expenses		4,000.00
To	Bank Interest		9,001.00	By	Other Exp		17,772.00
				By	Ceremony Exp		1,300.00
				By	Audit Fee		3,000.00
To	Anamat		-	By	Anamat		1,300.00
				By	Closing Balance		3,44,059.20
					Cash in Hand	1,016.00	
					Bank of Maharashtra	3,43,043.20	
Total -			4,90,327.00	Total -			4,90,327.00

*[Signature]*

सदस्य

एल.एस.टी इंग्लीश मिडीयम स्कुल  
वाकी बु ॥,ता.खेड,जि.पुणे

*[Signature]*

अध्यक्ष



For V. B. GUND & CO.  
Chartered Accountants

*[Signature]*  
V. B. GUND  
(Prop.)

**Jagruti Shikshan Sanstha Waki(BK)'s**  
L.S.T.English Medium School (1st to 4th Std.),Waki(BK) Tal-Khed

**Statement showing the Receipts & Payments Account for the Year ending 31st March 2021**

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance	326.00		By Teacher mandhan		50,200.00
To Cash in Hand	2,20,243.80		By Bank Commission		306.80
To Bank of Maharashtra		2,20,569.80	By Student's Uniform exp.		21,026.00
To Fees from Students		67,000.00	By Student's Books exp.		105.00
To Bank Interest		6,051.00	By Xerox expenses		1,060.00
To Anamat		1,300.00	By Printing & Stationary		150.00
			By Travelling expenses		2,847.00
			By Internet expenses		3,000.00
			By Audit Fee		
			By Closing Balance		
			By Cash in Hand	13.00	
			By Bank of Maharashtra	2,16,213.00	
<b>Total -</b>		<b>2,94,920.80</b>	<b>Total -</b>		<b>2,94,920.80</b>

**Examined and Found Correct**  
As Per our report of even date

For V. B. GUND & CO.  
Chartered Accountants



*(Signature)*  
V. B. GUND  
(Prop.)

*(Signature)*  
**सदस्य अग्रवाल**  
एल.एस.टी इंग्लीश मिडीयम स्कूल  
वाकी बु ॥, ता. खेड, जि. पुणे