

**DHANYAPRASHAD VIDYALAY  
SAYOGANAGAR, RUPINAGAR,  
TAL - HAVELI, DIST - PUNE.**

**RECEIPT AND PAYMENT A/C  
FOR THE YEAR ENDING 31 MARCH 2023**

RECEIPTS		RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31 MARCH 2023			
	AMOUNT	AMOUNT	PAYMENT		
			AMOUNT	AMOUNT	
OPENING BALANCE					
CASH IN HAND	764.00				
THE MAHANAGAR CO-OP BANK - 3791	8,481.19				
Central Bank Of India	1,07,337.00				
Rupar Co-op Bank Ltd. (26002)	1,627.00				
PDCC BANK - 129	2,000.00				
PDCC BANK - 115	11,610.00				
<b>TO GRANT</b>	<b>11,610.00</b>	<b>1,31,819.79</b>			
TO GRANT (RICE)(Central bank)		<b>11,36,988.00</b>			
<b>TO TUITION FEE</b>					
TO BANK INTEREST					
TO PUBLIC SCHOLARSHIP					
TO SSC BOARD		<b>3,718.00</b>			
To Donation Recd.		<b>14,000.00</b>			
TO ADVANCES FROM DR. BABASAHEB AMBEDKAR MAHATMA PHULE TRUST		<b>25,000.00</b>			
		<b>1,75,500.00</b>			
				<b>13,07,522.60</b>	
			BY SCHOOL CONSTRUCTION COST		
			BY REPAIR AND MAINTAINANCE		
			BY AUDIT FEES	2,890.00	
			BY SALARY (GRANTED)	9,000.00	
			BY PRINTING & STATIONERY	19,49,217.00	
			BY PICNIC EXPENSES	53,805.90	
			BY MEDICAL EXPENSES		
			BY EXAM FEE		
			BY SALARY (UNGRANTED)	3,850.00	
			BY COMMISSION CHARGES	1,71,000.00	
			BY TECHNICAL EXP	189.70	
			BY FESTIVAL EXP		
			BY S S C BOARD EXP.		
			BY ANNAPURNA MAHILA BACHAT GAT	14,360.00	
			By Dead Stock (Fire) Cash Expense		
			By SSC Board Exam Fees	1,200.00	
			By P.T		
			BY SAMRUDHI MAHILA BACHAT GAT		
			By Other Expenses(Cash)		
			BY CLOSING BALANCE		
			CASH IN HAND	493.60	
			THE MAHANAGAR CO-OP BANK - 3791	8,362.29	
			Central Bank Of India	67,639.10	
			Rupar Co-op. Bank Ltd. (26002)	1,627.00	
			PDCC BANK - 129	89,971.00	
			PDCC BANK - 115	11,610.00	
				<b>1,79,702.99</b>	
		<b>14,87,025.79</b>		<b>14,87,025.59</b>	

AS PER OUR REPORT OF EVEN DATE

PLACE : PUNE  
DATE : 11/07/2023



*(Signature)*

डॉ. बाबासाहेब आंबेडकर-महात्मा फुले ट्रस्ट  
सहयोगनगर, पो. रुपीनगर, पिंपरी-चिंचवड शहर,  
पुणे-४११०६२.