

**P.D.E.A's ENGLISH MEDIUM PRIMARY SCHOOL, KHARADI - SALARY A/C**

**Receipts and Payments**

1-Apr-2022 to 31-Mar-2023



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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>83,90,734.91</b>	Administrative Charges-PF	27,832.00
PDCC-6753	10,01,493.00	Advance-Principal For Expenses	15,000.00
SBI - 38362441953 - Salary Account	73,89,241.91	Advance-Staff For Expenses	39,500.00
Advance-Principal For Expenses	15,000.00	Advance-Staff For Festival	90,000.00
Advance-Staff For Festival	58,000.00	Advertisement Expenses	22,800.00
Computer Fees	5,44,655.00	Audit Fees	1,785.00
Cultural Activity Fees	8,29,374.00	Bank Charges & Commission	1,498.00
Development Fund	3,600.00	Cleaning / Sanitation Exp	1,59,084.00
E-Learning	2,24,733.00	Computer Lab Equipment	18,615.00
Exam Fees	4,03,670.00	Computers & Software	8,13,043.00
Gymkhana Fees	3,45,976.00	Deposit Payable-Others	4,490.00
Interbranch Advance - Building Fund	2,04,840.00	Electrical Equipment	25,950.00
Interbranch Advance - Secondary Section	10,000.00	Electricity Charges	1,25,270.00
Interbranch Adv Sankirn	4,680.00	Employers Medical Contribution	9,000.00
Interest Received	30,184.00	Functions & Festival Exp	26,893.00
Laboratory Fee	88,257.00	Furniture And Fixtures	3,91,279.00
Late Fee	55,380.00	Garden Expenses	13,595.00
Library Fees	1,49,193.00	Gathering Activity Exp	93,108.00
Miscellaneous Fee	2,39,612.00	Interbranch Advance - Building Fund	2,04,840.00
Professional Tax	41,400.00	Interbranch Advance - Secondary Section	10,000.00
Providend Fund Employees Contribution	2,87,525.00	Interbranch Adv Sankirn	4,680.00
Providend Fund Employers Contribution	2,36,779.00	Medical Expenses	679.00
Retention Money	4,500.00	News Paper & Periodicals	7,170.00
Salary NG 6th Pay Diff. (Tech)	6,988.00	Other Recovery Receipts	3,38,143.00
Salary NG Basic Pay (Tech)	21,420.00	P.F. Pension Fund	1,756.00
Salary NG Compensatory Local Allowance (Tech)	240.00	Printing & Stationery	1,54,590.00
Salary NG Dearness Pay (Tech)	8,073.00	Professional Tax	50,475.00
Salary NG Employer's P.F. Contribution (Tech)	12,719.00	Providend Fund Employees Contribution	2,87,525.00
Salary NG Grade Pay (Tech)	2,800.00	Providend Fund Employers Contribution	2,36,779.00
Salary NG HRA (Tech)	1,863.00	Repairs & Maintenance-Building	23,250.00
Salary NG Transport Allowance (Tech)	400.00	Repairs & Maintenance-General	2,710.00
Sevak Kalyan Nidhi	24,000.00	Repairs & Maintenance-Ground	90,794.00
Smart Class Fee	4,43,039.00	Repairs & Maintenance-Machinery	3,540.00
Smc Fee	30,037.00	Retention Money	7,000.00
Sports Fees	1,28,928.00	Salary NG 6Th Pay Diff. (Non-Tech)	5,438.00
Staff Society Loan	5,88,648.00	Salary NG 6th Pay Diff. (Tech)	2,83,775.00
TDS	5,305.00	Salary NG Basic Pay (Non-Tech)	3,44,400.00
Term Fees	13,77,448.00	Salary NG Basic Pay (Tech)	14,56,500.00
Tuition Fee ( RTE )	234.00	Salary NG Compensatory Local Allowance (Non-Tech)	7,560.00
Tuition Fees	80,75,465.00	Salary NG Compensatory Local Allowance (Tech)	17,520.00
		Salary NG Dearness Pay (Tech)	8,073.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	67,357.00
<b>Carried Over</b>	<b>2,28,95,699.91</b>	<b>Carried Over</b>	<b>54,93,296.00</b>



continued ...

ENGLISH MEDIUM PRIMARY SCHOOL, KHARADI - SALARY A/C

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	2,28,95,699.91	Brought Forward	54,93,296.00
		Salary NG Employer's P.F. Contribution (Tech)	1,71,266.00
		Salary NG Grade Pay (Non-Tech)	61,200.00
		Salary NG Grade Pay (Tech)	4,24,600.00
		Salary NG HRA (Non-Tech)	48,464.00
		Salary NG HRA (Tech)	1,85,815.00
		Salary NG Other Allowances (Non-Tech)	1,39,024.00
		Salary NG Other Allowances (Tech)	6,92,002.00
		Salary NG Staff (Tech)	13,533.00
		Salary NG Transport Allowance (Non-Tech)	14,400.00
		Salary NG Transport Allowance (Tech)	29,200.00
		Salary NG Voucher Pay (Tech)	6,42,070.00
		Salary Non Grant D A (Non Tech)	2,66,803.00
		Salary Non Grant D A (Tech)	8,43,743.00
		Salary Voucher Pay Non-Teaching	1,41,478.00
		Security Service Charges	1,42,990.00
		Sevak Kalyan Nidhi	24,000.00
		Sports Expenses	2,500.00
		Staff Society Loan	5,88,648.00
		TDS	5,305.00
		Tea & Refreshment Expenses	11,471.00
		Telephone Charges	3,359.00
		Transport & Hamali Charges	1,580.00
		Travelling & Conveyance	5,880.00
		Tuition Fee ( RTE )	234.00
		Tuition Fees	27,320.00
		Water Charges	4,200.00
		<b>Closing Balance</b>	<b>1,29,11,318.91</b>
		PDCC-6753	10,31,477.00
		SBI - 38362441953 - Salary Account	1,18,79,841.91
<b>Total</b>	<b>2,28,95,699.91</b>	<b>Total</b>	<b>2,28,95,699.91</b>



SMDL & ASSOCIATES  
Chartered Accountants

*[Signature]*  
CA Khod C. M. Patil  
Partner  
M. No. 1327

*Anura Gulrajkar*  
HEAD MISTRESS  
P.D.E.A'S  
English Medium Primary School  
Kharadi, Pune - 14.

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SMDL & ASSOCIATES  
Chartered Accountants

CA. Mod C. M.  
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M. No. 13277

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