

RAYAT SHIKSHAN SANSTHA'S :-

**NEW ENGLISH SCHOOL, DEHU, HAVELI, PUNE. (ENGLISH MEDIUM)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023**

PRIMARY A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|--|--------------|--------------|-----------------------------------|-----------|--------------|
| TO OPENING BAL. AS ON 01-04-2022 :- | | | | | |
| CASH ON HAND | | | BY PAY & ALLOWANCES :- | | 13,05,168.00 |
| BANK BALANCES WITH BANK - | | | PAY | | |
| IN PDCC BANK A/C NO. 127 | 15,74,484.00 | | BY FURNITURE & EQUIPMENT (N.P) :- | | |
| IN BOM BANK A/C NO. 171 | 4,378.38 | | AUDIO - VISUAL EQUIPMENT | 7,800.00 | |
| IN BANK FIXED DEPOSIT A/C | 17,60,532.00 | 33,39,394.38 | LAPTOP | 85,750.00 | |
| | | | PRINTER | 41,600.00 | 1,35,150.00 |
| TO FEES & FINES :- | | | BY OFFICE CONTINGENCIES :- | | |
| ARREARS FEE | 9,35,750.00 | | STATIONARY | 28,306.00 | |
| TUITION FEE | 29,40,700.00 | | PRINTING | 43,020.00 | |
| RTE FEE | 57,000.00 | | POSTAGE | 1,492.00 | 72,818.00 |
| ARREARS FEE | 4,000.00 | | BY MISCELLANEOUS EXPENDITURE :- | | |
| ENTRANCE FEE | 81,950.00 | 40,19,400.00 | EXAMINATION | 6,940.00 | |
| TO OTHER RECEIPTS :- | | | TRAVELLING EXPENSES | 16,650.00 | |
| BANK INTEREST ON FIXED DEPOSIT | | | TELEPHONE EXPENSES | 9,964.00 | |
| I-CARD PRIMARY | 1,24,844.00 | | AUDIT FEE | 5,820.00 | |
| KARMAVEER VIDYA PRABODHINI EXAM | 19,500.00 | | ADVERTISEMENT | 1,200.00 | |
| ANNUAL FUNCTION | 2,660.00 | | P.F. CHARGES | 4,095.00 | |
| DEVELOPMENT FUND | 7,400.00 | | MISCELLANEOUS | 43,261.00 | 87,930.00 |
| | 85,216.00 | 2,39,620.00 | BY SUPERVISION CHARGES :- | | |
| | | | | 20,000.00 | 20,000.00 |
| TOTAL RECURRING RECEIPTS | | 42,59,020.00 | TOTAL RECURRING PAYMENTS | | 16,21,066.00 |
| BALANCE C/F | | 42,59,020.00 | BALANCE C/F | | 16,21,066.00 |



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NEW ENGLISH SCHOOL, DEHU, HAVELI, PUNE. (ENGLISH MEDIUM)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

| RECEIPTS | RS. | RS. | PAYMENTS | PRIMARY A/C | |
|------------------------------|-------------|---------------------|-------------------------------------|--------------|---------------------|
| | | | | RS. | RS. |
| BALANCE B/F | | 42,59,020.00 | BALANCE B/F | | 16,21,066.00 |
| TO RAYAT SHIKSHAN SANSTHA :- | 9,770.00 | 9,770.00 | BY OTHER LOANS :- | | |
| TO OTHER LOANS :- | | | ACCRUED INTEREST ON F.D A/C | 98,698.00 | 98,698.00 |
| ACCRUED INTEREST ON F.D A/C | 35,439.00 | 35,439.00 | BY CLOSING BAL. AS ON 31-03-2023 :- | | |
| TO BRANCES A/C | | | CASH ON HAND | - | |
| PRE-PRIMARY A/C USANWAR | 6,00,000.00 | 6,00,000.00 | BANK BALANCES WITH BANK - | | |
| | | | IN PDCC BANK A/C NO.127 | 41,07,712.00 | |
| | | | IN BOM BANK A/C NO.171 | 4,260.38 | |
| | | | IN BANK FIXED DEPOSIT A/C | 24,11,887.00 | |
| GRAND TOTAL | | 82,43,623.38 | GRAND TOTAL | | 82,43,623.38 |

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/IB/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
 31ST JULY 2023



RAYAT SHIKSHAN SANSTHA'S :- NEW ENGLISH SCHOOL, DEHU, HAVELI, PUNE. (ENGLISH MEDIUM)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

| EXPENDITURE | RS. | RS. | INCOME | RS. | RS. |
|-----------------------------------|--------------|---------------------|-----------------------------------|--------------|---------------------|
| TO PRE-PRIMARY A/C EXPENDITURE :- | | | | | |
| PAY | 1,64,631.00 | | BY FEES & FINES :- | | |
| OFFICE CONTINGENCIES | 9,713.00 | | PRE PRIMARY A/C | 6,97,850.00 | |
| MISCELLANEOUS EXPENDITURE | 7,284.80 | 1,81,628.80 | PRIMARY A/C | 40,19,400.00 | 47,17,250.00 |
| TO PRIMARY A/C EXPENDITURE :- | | | BY BANK INTEREST :- | | |
| PAY | 13,05,168.00 | | PRE PRIMARY A/C ON F.D | 1,46,147.00 | |
| OFFICE CONTINGENCIES | 72,818.00 | | PRIMARY A/C ON F.D | 1,24,844.00 | 2,70,991.00 |
| MISCELLANEOUS EXPENDITURE | 87,930.00 | | BY OTHER RECEIPTS :- | | |
| SUPERVISION CHARGES | 20,000.00 | 14,85,916.00 | I-CARD PRIMARY (PRIMARY) | 19,500.00 | |
| TO DEPRECIATION ON :- | | | KARMAVEER VIDYA PRABODHINI EXAM (| 2,660.00 | |
| EQUIPMENT | 58,622.00 | 58,622.00 | ANNUAL FUNCTION(PRIMARY) | 7,400.00 | |
| TO SURPLUS A/C :- | | | DEVELOPMENT FUND | 85,216.00 | 1,14,776.00 |
| | 33,76,850.20 | 33,76,850.20 | | | |
| GRAND TOTAL | | 51,03,017.00 | GRAND TOTAL | | 51,03,017.00 |

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411038

31ST JULY 2023

