

P.D.E.A's ENGLISH MEDIUM SEC SCHOOL, KHARADI -SALARY

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	47,60,510.55	Administrative Charges-PDEA	9,000.00
PDCC-144001700006750	42,436.00	Administrative Charges-PF	10,034.00
State Bank of India - 38282744060	19,055.57	Advance-Principal For Expenses	15,000.00
State Bank of India - 38284584943	46,99,018.98	Advance-Staff For Festival	15,000.00
Advance-Principal For Expenses	15,000.00	Audit Fees	3,145.00
Advance-Staff For Festival	15,000.00	Bank Charges & Commission	1,475.00
Computer Fees	1,40,000.00	Cleaning / Sanitation Exp	38,500.00
Cultural Activity Fee	67,525.00	Exam Expenses-School	89,956.00
Exam Expenses-SSC Fee	5,251.00	Exam Expenses-SSC Fee	5,251.00
Exam Fees	8,67,000.00	Functions & Festival Exp	971.00
Interbranch Advance - Primary Section	19,510.00	Garden Expenses	5,660.00
Interbranch- Shala Sudhar	1,200.00	Interbranch Advance - Primary Section	19,510.00
Interest Received	1,892.00	Interbranch- Shala Sudhar	1,200.00
Laboratory and Practical Fee	40,000.00	Internet Charges	5,650.00
Library Fees	40,600.00	Machinery - Equipment	54,705.00
Other Recovery Receipts	86,460.00	P.F. Pension Fund	5,932.00
Prime Minister Relief Fund	3,670.00	Prime Minister Relief Fund	3,670.00
Professional Tax	20,800.00	Printing & Stationery	32,368.00
Providend Fund Employees Contribution	1,46,709.00	Professional Charges	50,000.00
Providend Fund Employers Contribution	1,78,960.00	Professional Tax	20,800.00
Sevak Kalyan Nidhi	7,200.00	Providend Fund Employees Contribution	1,46,709.00
Society Dividend	1,65,186.00	Providend Fund Employers Contribution	1,78,960.00
Staff Society Loan	2,03,468.00	Registration Fee (Board Fee)	4,900.00
TDS	5,000.00	Repairs & Maintenance-Computer	1,000.00
Term Fees	5,37,400.00	Repairs & Maintenance-General	1,720.00
Tution Fees	47,65,000.00	Salary NG Basic Pay (Non-Tech)	2,44,410.00
		Salary NG Basic Pay (Tech)	6,28,294.00
		Salary NG Compensatory Local Allowance (Non-Tech)	6,630.00
		Salary NG Compensatory Local Allowance (Tech)	8,640.00
		Salary Ng Dearness Allowance - Non Teach	2,10,007.00
		Salary Ng Dearness Allowance - Teach	2,42,416.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	57,448.00
		Salary NG Employer's P.F. Contribution (Tech)	85,000.00
		Salary NG Grade Pay (Non-Tech)	51,100.00
		Salary NG Grade Pay (Tech)	1,59,300.00
		Salary NG HRA (Non-Tech)	45,014.00
		Salary NG HRA (Tech)	60,604.00
		Salary NG Other Allowances (Tech)	1,97,654.00
		Salary NG Pay Recovery	3,120.00
		Salary NG Transport Allowance (Non-Tech)	14,800.00
		Salary NG Transport Allowance (Tech)	13,600.00
		Salary NG Voucher Pay (Tech)	56,813.00
Carried Over	1,20,93,341.55	Carried Over	28,05,966.00

continued ...



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Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	1,20,93,341.55	Brought Forward	28,05,966.00
		Sevak Kalyan Nidhi	7,200.00
		Society Dividend	1,65,186.00
		Staff Society Loan	2,03,468.00
		TDS	5,000.00
		Tea & Refreshment Expenses	5,920.00
		Transport & Hamali Charges	900.00
		Travelling & Conveyance	7,800.00
		Workshop/Seminar Registration Fees	55,000.00
		Closing Balance	88,36,901.55
		PDCC-144001700006750	43,704.00
		State Bank of India - 38282744060	18,406.57
		State Bank of India - 38284584943	87,74,790.98
Total	1,20,93,341.55	Total	1,20,93,341.55

Prepared on the basis of Information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants
FRN
134444W
CA Prakash B. Doiphode
Partner
M. No. 136546

S. Chandee

HEAD MISTRESS
P.D.E.A'S
English Medium Secondary School
Kharadi-Chandannagar, Pune-14.