

Dnyandeep English Medium School
At & Post Talwade (Rupeenagar), Tal-Haveli, Dist-Pune,
Receipt & Payment Account
For the year ending 31.03.2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
Cash in hand	80.50	By Audit Fee	6,500.00
The Mahanagar Bank - 4731	5,907,856.88	By Advertisement	2,400.00
Bank of Maharashtra 864	3,111.30	By Bank Charges	93.24
IDFC First Bank	209,812.00	By Cleaning Expenses	14,941.00
To Tution Fees	9,256,687.00	By Dead Stock	407,336.00
To TDS	2,056.00	By Electrical Expenses	45,254.00
To Saving Interest Received 864	94.00	By Festival Expenses	9,328.00
To Saving Interest Received 4731	201,838.00	By Internet Expenses	12,000.00
To Saving Interest Received IDFC B	31,966.00	By Office Expenses	11,352.00
To Profession Tax Recd.	32,325.00	By Medical Expenses	250.00
To Other Income	3.00	By Printing & Stationary	118,940.00
To Admission Form fee	15,000.00	By Professional Tax Paid to RSPM	32,325.00
To Rent payable	500,000.00	By Repair & Maintenance	174,886.00
To Fine fees	13,500.00	By TDS	2,056.00
		By Travelling Expenses	10,157.00
		By Rent	500,000.00
		By Salay	3,110,429.00
		By Annual Social gathering	52,500.00
		By Educational Exps	600.00
		By Electricity Bill	32,470.00
		By Furniture	23,805.00
		By Honorarium	5,000.00
		By ISO Charges	15,000.00
		By Papers and Periodicals	2,599.00
		By Sports Exps	28,788.00
		By Uniform Exps	7,200.00
		By Rupeenagar S P Mandal	3,000,000.00
		By Siddhivinayak Advance	240,000.00
		By Closing Balance:-	
		Cash in hand	27.50
		The Mahanagar Bank - 4731	5,684,077.34
		Bank of Maharashtra 864	6,687.60
		IDFC First bank	2,617,328.00
Total Rs.	16,174,329.68	Total Rs.	16,174,329.68

Place: - Pune

Dated :-



रूपीनगर शिक्षण प्रसारक मंडळ करिता

कार्यध्यक्ष उपाध्यक्ष सचिव खजिनदार