

1-Apr-2022 to 31-Mar-2023

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Receipts		Payments	
Brought Forward	2,57,54,919.15	Brought Forward	94,65,070.00
		Salary NG Basic Pay (Tech)	11,82,839.00
		Salary NG C.H.B. Teacher salary (Tech)	2,74,253.00
		Salary NG Compensatory Local Allowance (Non-Tech)	6,469.00
		Salary NG Compensatory Local Allowance (Tech)	17,681.00
		Salary Ng Dearness Allowance Non Teach	3,18,951.00
		SALARY NG DEARNESS ALLOWANCE -TEACHING	9,88,641.00
		Salary NG Dearness Pay (Non-Tech)	59,907.00
		Salary NG Dearness Pay (Tech)	2,66,275.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	64,545.00
		Salary NG Employer's P.F. Contribution (Tech)	1,79,305.00
		Salary NG HRA (Non-Tech)	57,914.00
		Salary NG HRA (Tech)	2,08,253.00
		Salary NG Other Allowances (Tech)	5,57,579.00
		Salary NG Staff (Non- Tech)	21,899.00
		Salary NG Transport Allowance (Non-Tech)	14,371.00
		Salary NG Transport Allowance (Tech)	30,849.00
		Salary NG Voucher Pay (Tech)	5,26,553.00
		Sambodh Exam Expenses (English)	7,951.00
		Sambodh Exam Expenses (Maths)	7,951.00
		Science Exhibition	1,914.00
		Scout/Guide Expenses	2,399.00
		Security Service Charges	78,470.00
		Sevak Kalyan Nidhi	44,000.00
		Sports Expenses	6,880.00
		Staff Society Loan	1,18,426.00
		Student Activity Expenses	15,048.00
		Student Welfare	74.00
		TDS	7,052.00
		Tea & Refreshment Expenses	5,629.00
		Telephone Charges	14,163.00
		Term End Exam	3,320.00
		Transport & Hamali Charges	3,925.00
		Travelling & Conveyance	27,378.00
		Closing Balance	1,11,68,985.15
		BHARATI SAHA. BANK - 200303130046716	1,11,48,054.15
		BOM - 1415	18,401.00
		BOM - 9564	2,530.00
Total	2,57,54,919.15	Total	2,57,54,919.15



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

P. P. Dabade
11/07/23
Mrs. Priti P. Dabade
PRINCIPAL

Pune District Education Association's
English Medium Secondary School & Jr. College
Sector No. 28, Akurdi, Pune - 411044.