

AMBEGAON TALUKA VIDYA VIKAS MANDAL, AT&POST: GHODEGAON, TAL; AMBEGAON, DIST; PUNE.

NEW ENGLISH MEDIUM SCHOOL, GHODEGAON

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Expenditure on object of the Trust-Education		
	Cash in Hand	0.00			Salary to Staff	8335745.00	
	Sharad Sahakari Bank A/c No.CS/9	3216147.72			Provident Fund Management Contribution	453118.00	
	Sharad Sahakari Bank A/c No.240037	2841.50			PF Admin Charges	18373.00	
	Sharad Sahakari Bank A/c No.240038	5916.00			Bonus to Teachers	23500.00	
	P.D.C.C.Bank A/c No.590	707.87			Printing Expenses	146454.00	
	P.D.C.C.Bank A/c No.368	474.50			Electricity Bill	177030.00	
	Bank Of Maharashtra A/c No.3567	63742.94			Student Activities Expenses	156789.00	
	Bank Of Maharashtra A/c No.3975	113262.94	3403093.47		Electrical & Electronic Expenses	75673.00	
To	School Fees				General Expenses	56473.00	
	Admission Fee	106500.00			Felicitation Ceremony	54825.00	
	Examination Fee	654650.00			Stationery Expenses	124914.00	
	Tuition Fee	11827930.00			Advertisement	18750.00	
	Term Fee I	618650.00			Travelling Expenses	49449.00	
	Term Fee II	617400.00			Smart Class Expenses	440000.00	
	RTE Education Fee	1483243.00			Annual Gathering & Prize Distribution	425638.00	
	Co-Curricular Fee	82350.00			Repairs & Maint.	8150.00	
	Caution Fee	73200.00			Washing & Cleaning	22850.00	
	Prospectus & Form Fee	174300.00			Computer Repairs	19500.00	
	Library Fee	3700.00			Telephone Expenses	1800.00	
	Science Practical Fee	3600.00			Audit Fee	21240.00	
	School Bus Fee	2137000.00			Professional Fee	76780.00	
	Other Fees	58509.00			Refreshment Expenses	36405.00	
	SSC Exam Fee	32190.00			Teachers Welfare Expense	155160.00	
		17873222.00			Medical Expense	5373.00	
	Less : Refund of Fees	84650.00	17788572.00		Bank Charges	3413.20	
To	Donation		44300.00		SSC Board Registration Fee	1500.00	
					Exam Paper Expense	107743.00	
					Sport Expenses	59030.00	
					Garden & Ground Development Expense	16440.00	
					Staff Uniform Expenses	107738.00	
					Interest on Temorary OD	8009.00	
					Water Supply & Repairs Expense	46040.00	
					Total c/f	11253902.20	
					Total c/f		0.00
		Total c/f	21235965.47				



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	21235965.47			Total b/f	11253902.20
To	TDS Deducted		49030.00		Student I Card	29470.00	
To	Bank Interest				Science Equipment Expenses	52325.00	
	Saving Bank Interest	258.00			News Paper Expenses	6227.00	
	Bank FD Interest	63710.00	63968.00		Postage	986.00	
To	Advance to Staff Refunded		152865.00		Furniture Repairs	28000.00	
					Parents & Teachers Expense	12136.00	
To	Salary Deduction				SSC Examination Fees	32190.00	
	Provident Fund	434993.00				11415236.20	
	Peofession Tax	87200.00	522193.00	By	School Bus Expenses		
To	Bank FD Matured - Bank Of Maharashtra		4800000.00		Fuel Expenses	874163.00	
To	Temporary OD against Fixed Deposit		500000.00		School Bus Repair	371994.00	
					Salary To Driver & Cleaner	479141.00	
					School Bus Tax	22468.00	
					School Bus Insurance	181323.00	13344325.20
				By	Building Repairs		854784.00
				By	Capital Expenditure		
					Electrical Equipments	170606.00	
					Sports Equipments	340730.00	
					Furniture	57000.00	
					Liabrary Books	178415.00	
					Computer	214650.00	961401.00
				By	TDS deducted Paid		49030.00
		Total c/f	27324021.47			Total c/f	15209540.20





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NEW ENGLISH MEDIUM SCHOOL, GHODEGAON

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Total b/f	27324021.47		Total b/f	15209540.20
			By Salary Deduction		
			By Provident Fund	434993.00	
			By Peofession Tax	87200.00	522193.00
			By Bank FD Made - Bank of Maharashtra		5600000.00
			By Repayment of Temporary OD		500000.00
			By TDS on Bank FD Interest		6375.00
			By Advance to Staff		135865.00
			By Transfer to Ambegaon Taluka Vidya Vikas Mandal, Ghodegaon		3993000.00
			By Closing Balance		
			Cash in Hand	0.00	
			Sharad Sahakari Bank A/c No.CS/9	2650.76	
			Sharad Sahakari Bank A/c No.240037	2924.50	
			Sharad Sahakari Bank A/c No.240038	6088.00	
			Bank Of Maharashtra A/c No.4441	1084850.55	
			Bank Of Maharashtra A/c No.3567	17668.94	
			Bank Of Maharashtra A/c No.3975	242865.52	1357048.27
	Total	27324021.47		Total	27324021.47



Examined and Found Correct  
For Patankar & Associates,  
Chartered Accountants

Partner  
(SV Bile)  
Place : Pune  
Dated :

New English Medium School Ghodegaon  
Tal. Ambegaon, Dist. Pune

*[Signature]*  
ACCOUNTANT

*[Signature]*  
PRINCIPAL

New English Medium School Ghodegaon,  
Tal. Ambegaon, Dist. Pune

*[Signature]*  
CHAIRMAN

New English Medium School, Ghodegaon  
Tal. Ambegaon, Dist. Pune

*[Signature]*  
SECRETARY

*[Signature]*  
PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal  
Ghodegaon, Tal. Ambegaon, Dist. Pune

11 AUG 2023