

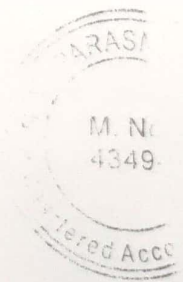
GRAMONNATI MANDAL'S  
Smt. S.R. Kedari Balakmandir, Naraynagaon  
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.
<b>Opening Balance</b>						<b>Establishment Expenses</b>					
Cash in Hand		1,133.25				Salaries		4,013,703.00			
Bank Of Maharashtra		24,143.52				Contribution to P.F.		519,039.00			
P.D.C.C.Bank a/c No. 22361		7,205.00				Provident Fund Charges		53,032.00			
F.D.R. - Silver Jubilee		401,091.93				Printing & Stationery		18,029.00			
GM's S.R.Kedari Bank A/c 1		96,182.00		542,801.96		Telephone Charges		20,532.00			
GM's S.R.Kedari Bank A/c 2		13,046.26				Travelling & Conveyance		2,881.00			
						Electricity Charges		7,980.00			
<b>Fees</b>						Building Rent		600,000.00			
Fees Received		5,358,310.00		5,351,310.00		Repairs & Maintainance		4,200.00			
Less: Refunded		7,000.00				Audit Fee		8,500.00			
<b>Interest</b>						Bank Charges		3,145.27			
Interest on Fixed Deposit		20,226.00		20,972.00		Computer Expenses		4,000.00			
PDC Bank 22361		358.00				Misc. Expenses		1,675.00			
Bank of Maharashtra		388.00				Refreshment		37.00			
<b>RTE 25% Fee</b>						Newspapers		290.00			
Dr		78,000.00				Xerox		3,506.00			
Cr		78,000.00				Cleaning & Sanitization Expenses		54,035.00			
<b>Professional Tax</b>						Leave Salary		91,258.00			
Dr		52,500.00				P Tax Consultancy		3,800.00			
Cr		52,500.00				On leave staff salary		20,000.00		5,433,004.27	
<b>Provident Fund</b>						Gas Cylinder Refilling Charges		3,362.00			
Dr.		976,695.00				<b>Expenses on Object</b>					
Cr.		976,695.00				Examination Expenses		14,216.00			
<b>Misc. Receipts</b>						Cultural Programme Exps.		110.00			
Other Income						Swimming Fees		20,000.00			
Xerox Charges Received				6,127.00		Online Study Expenses		27,305.00			
Sale Of Admission Form				10,100.00		Paid to 'Krida Nidhi' Fees		50,000.00			
Scholarship of Suvarn Mahostave				33,000.00		Decoration Expenses		3,475.00			
Gramonnati Mandal				1,330,000.00		Genaretor exp.		2,196.00		117,302.00	
<b>Capital Expenditure</b>						<b>Capital Expenditure</b>					
						Office Equipment - Pulsemeter		3,400.00		3,400.00	
<b>Advances to Staff</b>						<b>Advances to Staff</b>					
						Scholarship of Suvarn Mahostave				16,960.00	
<b>Gramonnati Mandal</b>						<b>Gramonnati Mandal</b>				55,500.00	
<b>Closing Balances</b>						<b>Closing Balances</b>				1,190,000.00	
Cash in Hand		268.25				Cash in Hand		268.25			
Bank Of Maharashtra		1,932.40				Bank Of Maharashtra		1,932.40			
P.D.C.C.Bank a/c No. 22361		7,523.00				P.D.C.C.Bank a/c No. 22361		7,523.00			
F.D.R. - Silver Jubilee		421,317.93				F.D.R. - Silver Jubilee		421,317.93			
GM's S.R.Kedari Bank A/c 1		19,610.89				GM's S.R.Kedari Bank A/c 1		19,610.89			
GM's S.R.Kedari Bank A/c 2		28,277.22				GM's S.R.Kedari Bank A/c 2		28,277.22		478,929.69	
<b>Total Rs.</b>				<b>7,295,095.96</b>		<b>Total Rs.</b>				<b>7,295,095.96</b>	

Date: 3 JUL 2021  
Place: Pune

Subject to our separate report  
Examined and found correct  
FOR N.V.PARASNIS AND CO  
Chartered Accountants

CA N.V. PARASNIS  
M.No. 043494  
F.R. No 112857W



श्रीमती एस. व्हास. केदारी बालकमंडिर