

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

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Audit Fee	6,500.00
Cash in hand	80.50	By Advertisement	2,400.00
The Mahanagar Bank - 4731	5,907,856.88	By Bank Charges	93.24
Bank of Maharashtra 864	3,111.30	By Cleaning Expenses	14,941.00
IDFC First Bank	209,812.00	By Dead Stock	407,336.00
To Tution Fees	9,256,687.00	By Electrical Expenses	45,254.00
To TDS	2,056.00	By Festival Expenses	9,328.00
To Saving Interest Received 864	94.00	By Internet Expenses	12,000.00
To Saving Interest Received 4731	201,838.00	By Office Expenses	11,352.00
To Saving Interest Received IDFC B	31,966.00	By Medical Expenses	250.00
To Profession Tax Recd.	32,325.00	By Printing & Stationary	118,940.00
To Other Income	3.00	By Professional Tax Paid to RSPM	32,325.00
To Admission Form fee	15,000.00	By Repair & Maintenance	174,886.00
To Rent payable	500,000.00	By TDS	2,056.00
To Fine fees	13,500.00	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 करिना

कार्याध्यक्ष उपाध्यक्ष सचिव खजिनदार



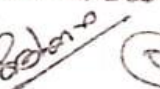
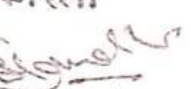
Dnyandeep English Medium School
At & Post Talwade (Rupeenagar), Tal-Haveli, Dist-Pune,
Receipt & Payment Account
For the year ending 31.03.2024

Receipts	Amount (Rs)	Payments	Amount (Rs.)
To Opening Balance		By Audit Fee	4,000.00
Cash in hand	27.50	By Advertisement	550.00
The Mahanagar Bank - 4731	56,84,077.34	By Bank Charges	366.68
Bank of Maharashtra 864	6,687.60	By Cleaning Expenses	16,160.00
IDFC First Bank	26,17,328.00	By Interest on TDS	373.00
To Tution Fees	97,15,550.00	By Electrical Expenses	9,675.00
To TDS	20,971.00	By Festival Expenses	88,640.00
To Saving Interest Received 864	142.00	By Internet Expenses	10,000.00
To Saving Interest Received 4731	1,58,033.00	By Office Expenses	1,886.00
To Saving Interest Received IDFC Ba	1,66,664.00	By Medical Expenses	278.00
To Profession Tax Payable - RSPM	41,675.00	By Printing & Stationary	1,34,997.00
To Other Income	7.00	By Professional Tax Paid to RSPM	41,675.00
To Admission Form fee	18,500.00	By Repair & Maintenance	1,99,672.00
To Bank Charges Reverse	17.70	By TDS	20,749.00
To Fine fees	17,560.00	By Travelling Expenses	7,645.00
To Advance paid to Siddhivinayak	2,40,000.00	By Boards Expenses	3,680.00
		By Salary	37,33,025.00
		By Gas Expenses	28,000.00
		By Grocery Expenses	11,186.00
		By Painting Expenses	7,60,000.00
		By Other Expenses	6,628.00
		By Electricity Bill	32,920.00
		By Professional Fees	6,500.00
		By Registration Fees	1,592.00
		By ISO Charges	10,000.00
		By Papers and Periodicals	1,718.00
		By School Bench	4,74,950.00
		By Computer and Printer	3,03,967.00
		By Furniture	9,70,764.00
		By Closing Balance:-	
		Cash in hand	1,001.50
		The Mahanagar Bank - 4731	89,68,627.44
		Bank of Maharashtra 864	7,328.72
		IDFC First bank	28,18,592.00
		TJSB Bank	9,893.80
Total Rs.	1,86,87,240.14	Total Rs.	1,86,87,240.14

Place: - Pune

Dated :-

रूपीनगर शिक्षण प्रसारक मंडळ करिता





 प्रधान उपप्रधान सचिव खजिनदार