

JJAMATI ENGLISH MEDIUM SCHOOL, BHOR (PUNE)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE :					
CASH IN HAND	858.50		BY SALARY	2,16,000.00	55,96,136.00
BANK OF MAHA.A/C 16449	59,443.20		BY EDUCATIONAL EXPENSES	32,310.00	
JANTA SAH.BANK A/c:19659	43,13,477.47		Security Salary	2,32,484.00	
		43,73,779.17	Travelling Exp.	1,40,356.00	
			Printing Exp.	89,255.00	
			Xerox	11,000.00	
TO OTHER RECEIPT			Electricity Exp.	17,570.00	
Term Fee	1,94,42,620.00		Net Exp	1,997.00	
Prospectus/ Bonafied/L.C	37,000.00	1,95,03,570.00	Repairing & Maintance	12,345.00	
Form Fees	23,950.00		First Aid Exp	13,332.00	
			Cleaning Exp	40,200.00	
TO EBC (RTE)			Misc Exp	2,91,776.00	
			Fees Refund	520.00	
TO BANK INTEREST			Sport & Cultural Activities	8,500.00	
			Labrotary Exp	548.12	
TO AUDIT FEE PAYABLE			Genretor Exp.	7,245.00	
			Bank Charges	70,872.00	
TO OTHERS RECEIVABLE			Regisratrion Fees	1,000.00	
Rajgad Sah.Sakhar Karkhana	225000.00	225000.00	Municipal Tax	1,000.00	
			Building Maintance	5,615.00	
			Guest Lect		
			Audit Fees		
			BY OUTSTANDING FEES		
			BY OTHER PAYABLE		
			Rajgad Dnyanpeeth, Bhor	70,00,000.00	
			Rajgad Sah.Sakhar Karkhana	2,25,000.00	
			Audit Fees	22,460.00	
			BY CLOSING BALANCE		
			CASH IN HAND	674.50	
			BANK OF MAHA.A/C 16449	3,01,105.40	
			JANTA SAH.BANK A/c:19659	55,16,683.15	
TOTAL CIF	2,45,14,457.17	2,45,14,457.17	TOTAL CIF	2,45,14,457.17	2,45,14,457.17

DATE :
PLACE : PUNE

PRINCIPAL
(Signature)
Rajgad Dnyanpeeth's
Jijamata HEAD MASTER
 English Medium School
 (Secondary) and Junior College Bhor
 Pune-412206 Maharashtra State



Examined & Found Correct Subject to our Report of Even Dated
 For M/s. V. A. DUDHEDIA & CO.
 CHARTERED ACCOUNTANTS
 (V. A. DUDHEDIA)

RAJGAD DNYANPEETH BHOR
JIJAMATA ENGLISH MEDIUM SCHOOL, BHOR
 TAL.-BHOR, DIST.-PUNE.

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
AUDIT FEE				RAJGAD DNYANPEETH			
BAL AS PER LAST B/S		11,230.00		BALANCE AS PER LAST B/S	1,86,67,740.00		
ADD: DURING THE YEAR		5,615.00		ADD: DURING THE YEAR	70,00,000.00		
LESS: PAID DURING THE YEAR		16,845.00			2,56,67,740.00		
		22,460.00		LESS: DURING THE YEAR	0.00		2,56,67,740.00
PRACTICAL HON				FURNITURE & DEAD STOCK			
BALANCE AS PER LAST B/S		13,109.00		BALANCE AS PER LAST B/S	2,98,417.00		
ADD: DURING THE YEAR		0.00		ADD: PURCHASE DURING THE YR.	0.00		
LESS: DURING THE YEAR		13,109.00		LESS: DEP. 10%	2,98,417.00		2,68,576.00
		0.00			29,841.00		
PAPER CHECKING HON				EDUCATIONAL EQUIPMENTS			
BALANCE AS PER LAST B/S		12,281.00		BALANCE AS PER LAST B/S	2,018.00		
ADD: DURING THE YEAR		0.00		ADD: PURCHASE DURING THE YR.	0.00		
LESS: DURING THE YEAR		12,281.00		LESS: DEP. 10%	2,018.00		1,816.00
		0.00			202.00		
H.S.C & S.S.C. EXAM. FEES				GEOGRAPHY EQUIPMENTS			
BALANCE AS PER LAST B/S		0.00		BALANCE AS PER LAST B/S	510.00		
ADD: DURING THE YEAR		0.00		ADD: PURCHASE DURING THE YR.	0.00		
LESS: DURING THE YEAR		0.00		LESS: DEP. 10%	510.00		459.00
		0.00			51.00		
INCOME AND EXPENDITURE				LIBRARY BOOKS			
BALANCE AS PER LAST B/S		3,00,77,660.17		BALANCE AS PER LAST B/S	4,210.00		
ADD DEFICIT DURING THE YEAR		1,28,65,296.88		ADD: PURCHASE DURING THE YR.	0.00		
			4,29,42,957.05	LESS: DEP. 10%	4,210.00		3,789.00
					421.00		
				LABORATORY EQUIPMENT			
				BALANCE AS PER LAST B/S	1,83,570.00		
				ADD: PURCHASE DURING THE YR.	0.00		
				LESS: DEP. 10%	1,83,570.00		1,65,213.00
					18,357.00		
				OUTSTANDING FEES			
				BALANCE AS PER LAST B/S	62,56,750.00		
				ADD: DURING THE YR.	44,89,100.00		
							1,07,45,850.00
TOTAL C/F			4,29,62,732.05	TOTAL C/F			3,68,53,443.00

TOTAL BID	4,29,62,732.05	TOTAL BID	3,68,53,443.00
CCTV BALANCE AS PER LAST B/S ADD : PURCHASE DURING THE YR. LESS : DEP.33 %	29,523.00 0.00 29,523.00 9,743.00		19,780.00
SPORT EQUIPMENT BALANCE AS PER LAST B/S ADD : PURCHASE DURING THE YR. LESS : DEP. 10 %	1,199.00 0.00 1,199.00 120.00		1,079.00
COMPUTER BALANCE AS PER LAST B/S ADD : PURCHASE DURING THE YR. LESS : DEP. 33 %	80,598.00 0.00 80,598.00 26,597.00		54,001.00
FEES RECEIVABLE ANAMAT (PRINCIPAL) BAL AS PER LAST B/S ADD: PAID DURING THE YEAR LESS : RECEIVED DURING THE YEAR	67,966.00 0.00 67,966.00 0.00		1,48,000.00
BY CLOSING BALANCE CASH IN HAND BANK OF MAHA.A/C 16449 JANTA SAH.BANK A/c19659	674.50 3,01,105.40 55,16,683.15		58,18,463.05
TOTAL	4,29,62,732.05	TOTAL	4,29,62,732.05

Examined & Found Correct Subject to our Report of Even Dated

For M/s. V. A. DUDHEDIA & CO.
CHARTERED ACCOUNTANTS



(N. A. DUDHEDIA)

[Signature]
PRINCIPAL
HEAD MASTER

Rajgad Dnyanesh's
Jyamnata English Medium School
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