

Ref.No. :

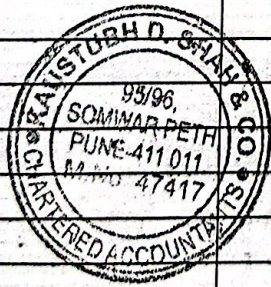
DNYANPRABODHINI ENGLISH MEDIUM SCHOOL ,

Sasanenagar, Hadapsar, Pune-411028

Date :

Receipts & Payments A/C as on the date 31st March, 2022

Receipts	Amount	Payments	Amount
Opening Balance		By Salary & Remunerations:-	1199691.00
To Cash	8400.00	By Rent A/C:-	
To Bank		Building-	240000.00
To Indian Bank ,Sasane nagar	22207.00	Ground -	12000.00
To Janaseva Sahakar Bank ,Sasanenagar-	19394.00		
To Education Fees	2342400.00	By Audit fees-	5000.00
To Mahatma Phule Vidyaniketan Sanstha , Sasane nagar Hadapsar Pune - 28. Amount Received for school expenses.	110000.00	By Educational Magazine -	220.00
To Interest Received		By Student Awards expences -'	22850.00
Account no.635634305	0.00	By computer expences	170000.00
Account no.14023020335	1982.00	By Bank com.&Charges -	45.00
To Govt./ Zilla Parishad Pune. Grant A/C :-		By Stationary & Printing expences -	20050.00
R.T.E Grant	0.00	By School Repairing & Maintainance -	
To Other Receipts :-		Building-	200000.00
Students School Leaving Certificate Fees.	1800.00	Furniture -	151870.00
Students School Bonafide Certificate Fees.	2200.00	Other	0.00
		By Cultural Programme expences -	19535.00
		By Sundry expences -	245918.40
		ByTransport expences -	1750.00
		By Travelling expences -	2250.00
		By Cleaning expences -	12875.00
		By News Paper expences -	2255.00
		By Inter school Sport Competition Expences.-	12985.00
		By Water Supply expences -	3300.00
		By Postage & Telegram expences -	75.00
		By Xerox & Typing expences -	14575.00
		By Student First aid expences-	825.00
		By School Teaching Aids expences -	42800.00
		By Unit Test Examinations expences -	10500.00
		By Electricity expences -	48130.00
		By CCTV camera expences -	35000.00
		By Closing Bal. C/d -	
		Cash in hand -	7450.00
		Cash in Bank -	
		Account no.635634305	22207.00
		Account no.14023020335	4226.60
Total Amount Rs.---	2508383.00	Total Amount Rs.---	2508383.00



PRINCIPAL

Dnyanprabodhini English Medium School
Sasanenagar, Hadapsar, Pune-28

EXAMINED AND FOUND CORRECT.

M/S. KAIISTURH D. SHAH & CO

PLACE:-

DATE :-