

V. S. Satav High School - Wagholi-English Med Shala Sudha

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Page 1
1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	56,94,142.00	Administrative Charges in P.F.	7,266.00
IDBI-S267	56,94,142.00	Advertisement Expenses	8,549.00
Activity Fee	44,000.00	Cleaning Exp.	1,000.00
Admission Fee	1,09,511.00	C.M.Covid-19 Nidhi	2,382.00
Annual Gathering Expenses	4,000.00	Computer Exp.	11,446.00
C.M.Covid-19 Nidhi	2,382.00	Diferance Pay	4,000.00
Exam Fee	8,700.00	Function & Festivals Exps	4,200.00
Interest Received	2,07,530.50	Marshal Art Fee	36,200.00
Library Books	300.00	Medical Expenses	2,800.00
Library Fee	10,650.00	Pension Fund	1,334.00
Miscellaneous Fee	1,09,061.00	Printing & Stationery Expenses	29,537.00
Book Fee	42,570.00	Providend Fund Contribution - Employee	36,936.00
Session Tax	3,300.00	Providend Fund Contribution - Employer	37,549.00
Providend Fund Contribution - Employee	36,936.00	300.00	
Providend Fund Contribution - Employer	37,549.00	Repairs and Maintainence	57,000.00
Term Fee	89,000.00	Salary NG Aaya (Non-Tech)	3,44,430.00
Tution Fee	8,41,800.00	Salary NG Basic Pay	37,549.00
		Salary NG Employer's PF Contribution (Tech)	40,000.00
		Salary N G (Non-Tech)	40,000.00
		Salary NG Other Allowances (Tech)	1,47,389.00
		Salary NG Voucher Pay (Tech)	58,950.00
		School Committee Expenses	400.00
		School Registration Charges	25,000.00
		Scout and Guide Expenses	600.00
		Sports Material	7,958.00
		Tea & Refreshment Expenses	1,009.00
		Transport & Hamali Charges	500.00
		Travelling & Conveyance	5,300.00
		Closing Balance	63,31,847.50
		IDBI-8267	63,31,847.50
Total	72,41,431.50	Total	72,41,431.50

Prepared on the basis of information provided by the school.



SMDL & ASSOCIATES
Chartered Accountants

[Signature]

CA Prakash B. Dolphode
Partner
M. No. 138546

[Signature]

Head Master

P.D.E.A's Vitthalrao Satav
English Medium School,
Wagholi, Tal.-Haveli, Dist. Pune- 412207.

[Signature]

Head Master

P.D.E.A's English Medium
Primary School,
Wagholi Tal.Haveli Dist.
Pune 412207