

Utkarsh Shikshan Sanstha's
Shri Bhanoba English Medium School Kusegaon
Kusegaon Tal-Daund Dist-Pune

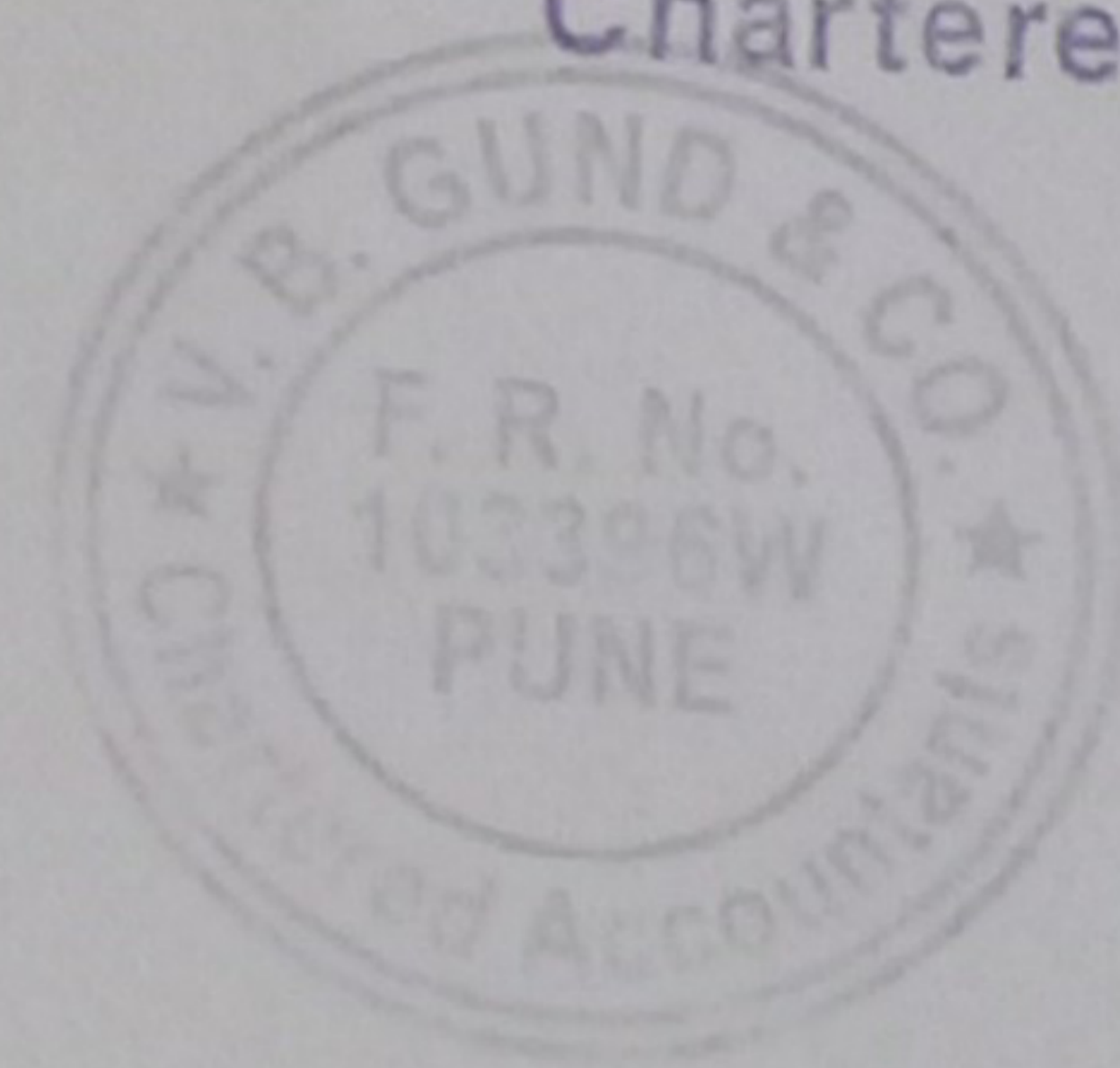
Statement showing the Receipts & Payment Account For the year ending 31st March 2024

Receipt		Amount	Amount	Payments		Amount	Amount
To	Opening Balance				School expenses		
	Cash in Hand	90.00			Salary to Staff	2,99,500.00	
	P.D.C.C.Bank A/C No.10093	9,445.00	9,535.00		Printing expenses	1,200.00	
					Ceremony expenses	2,000.00	
					Travelling expenses	3,300.00	
					Examination expenses	8,289.00	
					Advertisement	2,600.00	
					Bank charges	3.00	
					Fee refund	3,000.00	
					Stationary expenses	7,699.00	
					Miscellaneous expense	1,188.00	3,28,779.00
To	Sanstha Advance		3,43,900.00	By	Audit Fee		2,000.00
	Utkarsh Shikshan Sanstha			By	Asset - Furniture & Deadstock		10,400.00
To	Bank Interest		406.00	By	Closing Balance		
					Cash in Hand	404.00	
					P.D.C.C.Bank A/C No.10093	12,258.00	12,662.00
Total -			3,53,841.00	Total -			3,53,841.00

Examined and Found Correct
As Per our report of even date

Shirole
HEAD MASTER
 Shree Bhanoba English Medium School
 Kusegaon, Tal.Daund, Dist.Pune

For V. B. GUND & CO.
 Chartered Accountants



V. B. GUND
 (Prop.)

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