ARYA VIDYA MANDIR PIMPRI PUNE 411017

BALANCE SHEET AS AT 31.03.2024

	As At 31.03.2024	Properties And Assets	As At 31.03.2024
Capital And Liabilities Arya Samaj Trust	6,90,27,963.87	Fixed Assets	8,02,075.00
As per schedule 1	0.75.000.50	As per schedule 4 Investment	6,28,71,627.8
Student Welfare Fund As per schedule 2	2,75,969.50	As per schedule 5	
Staff Welfare Fund As per schedule 3	2,606.00	Loans Advances Deposites As per schedule 6	5,95,471.2
		Cash And Bank Balances As per schedule 7	49,17,487.3
	Picilightania gra	Arya Mahavidyalaya Of Commerce As per schedule 8	1,19,878.0
Total	6,93,06,539.37	Total	6,93,06,539.3

As per our report of even date For Bhagwanani and Kulkarni Chartered Accountants FRN 0115829W

Kulkarni Partner M No. 048837 Place Pune Dated: FRM 0115820W + ME O115820W + M

For Arya Vidya Mandir

Sumdie.

SECRETARY
Arya Vidya Mandir
School & Girls' Jr. College
Pimpri, Pune - 411017

TRUE COPY

PRINCIPAL Arya Vidya Mandir

High School & Jr. College Pimpri, Pune-411 017.

Arya Vidya Mandir Primary Section Indrayani Bank A/c No. 217 Book

1-Apr-2023 to 31-Mar-2024

Date		Particulars	Vch Type	Vch No.	Debit	Page
1-4-2023	Cr	Opening Balance		VCITIVO.		Cred
3-4-2023			Receipt 20,665.00 Cr	1	36,48,198.69 2,39,770.00	
		Fees 2022-2023 Calendar,I-Card 2022-23 Fees 2023-2024 being entry passed as per ban	24,600.00 Cr 1,84,305.00 Cr 700.00 Cr 9,500.00 Cr k statement			
	Cr	Fees 2022-2023 being cheq No 600224 Deepti	Receipt Wmane	2	1,470.00	
	Cr	Fees 2022-2023 being cheq No 600225 Divya V	Receipt Vamane	3	1,470.00	
	Cr	Fees 2022-2023 being cheq No. 000005 Falak R	Receipt Kaour Gill	4	5,520.00	
		Fees 2022-2023 being fees reced Shreeya Alpa	Receipt dkar	5	1,370.00	
		Fees 2022-2023 being reced fees against cheq i Krishna Satila Thakre	Receipt no. 107193	6	7,360.00	
5-4-2023		(as per details) Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 being entry passed as per bank	Receipt 14,232.00 Cr 9,470.00 Cr 1,79,416.00 Cr statement	7	2,03,118.00	
6-4-2023 (Cr ((as per details) Fees 2021-2022 Fees 2022-2023	Receipt 10,000.00 Cr	11	92,605.00	
		being entry passed as per bank	82,605.00 Cr statement		1	
0-4-2023 (as per details)	Receipt	12	2 24 940 00	
	F	Fees 2020-2021	6,165.00 Cr	12	2,24,810.00	
		Fees 2021-2022 Fees 2022-2023	48,130.00 Cr			
	(Calendar,I-Card 2022-23 peing entry passed as per bank	1,69,465.00 Cr 1,050.00 Cr statement			
1-4-2023 C	F	as per details) Fees 2020-2021 Fees 2021-2022	Receipt 8,010.00 Cr	13	84,615.00	
	F	ees 2022-2023 eing entry passed as per bank :	10,000.00 Cr 66,605.00 Cr statement			
С	F	as per details) ees 2020-2021	Receipt 2,000.00 Cr	14	38,520.00	
	F	ees 2021-2022 ees 2023-2024 eing entry passed as per bank s	20,475.00 Cr 16,045.00 Cr tatement			
-4-2023 C	be	ees 2022-2023 eing fees reced against cheq No indudevi	Receipt 0. 489705 TRUE COPY	15	13,000.00	
			PRINCIPAL			
		Carried Over	Arya Vidya Mandir		15 61 926 60	
			High School & Jr. College Pimpri, Pune-411 017.		45,61,826.69	

			Vch Type			The same of the sa
		Brought Forward		Vch No.	Debit	Credi
		Diought Forward			45,61,826.69	
13-4-2023	Cr	(as per details)	Pagaint	40		
		Fees 2021-2022	Receipt	16	40,175.00	
		Fees 2022-2023	7,270.00 Cr			
			32,905.00 Cr			
		being entry passed as per bank state	ement			
17-4-2023	Cr	(as per details)	Receipt	17	30,333.00	
		Fees 2020-2021	4,000.00 Cr	.,	50,555.00	
		Fees 2021-2022	7,507.00 Cr			
		Fees 2022-2023				
		being entry passed as per bank state	18,826.00 Cr			
	C-					
	CI	Fees 2022-2023	Receipt	18	25,000.00	
		being fees reced against cheq No 80 Nandkumar Ingle	7946			
40 4 0000	_					
18-4-2023	Dr		Receipt	19		20,00,000.00
		being fees account credit balance				20,000.00
		transferred to control account and he	nce			
		passed the entry				
20-4-2023 (Cr	(as per details)	Receipt	22	47 400 00	
		Fees 2020-2021		22	17,460.00	
		Fees 2021-2022	5,000.00 Cr			
			5,120.00 Cr			
		Fees 2022-2023	7,340.00 Cr			
		being entry passed as per bank state	ment			
21-4-2023 (Cr	Fees 2022-2023	Receipt	23	11,665.00	
		being entry passed as per bank states		20	11,005.00	
22-4-2023 (~-					
22-4-2025		(as per details)	Receipt	25	22,360.00	
		Fees 2021-2022	10,000.00 Cr			
		Fees 2022-2023	12.360.00 Cr			
		being entry passed as per bank stater	ment			
24-4-2023 C	Cr	(as per details)	Receipt	21	00 005 00	
		Fees 2020-2021		31	68,925.00	
			500.00 Cr		1	
		Fees 2021-2022	14,065.00 Cr		- 6	
		Fees 2022-2023	49,370.00 Cr		1	
		Calendar,I-Card 2022-23	350.00 Cr		17.174	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	4,640.00 Cr			
	-	being entry passed as per bank staten	nent			
25-4-2023 C	r i	(as per details)	Receipt	20		
		Fees 2020-2021		32	81,140.00	
		Fees 2021-2022	12,510.00 Cr			
			14,490.00 Cr			
	- 1	Fees 2022-2023	14,890.00 Cr			
		Fees 2023-2024	34,400.00 Cr			
	(Calendar,I-Card 2022-23	350.00 Cr			
		Calendar, Workbook, I-Card, Fees Receipt 2023-24	4,500.00 Cr			
	Ł	peing entry passed as per bank staten	nent			
6-4-2023 C	r F	ees 2022-2023	Possint	-		
		peing entry passed as per bank statem	Receipt	33	7,535.00	
8-4-2023 Ci						
0 T-2025 C		as per details)	Receipt	34	71,985.00	
		ees 2019-2020	2,015.00 Cr			
	F	ees 2020-2021	665.00 Cr			
	F	ees 2021-2022	2,600.00 Cr			
		ees 2022-2023				
		alendar, Workbook,I-Card,Fees Receipt 2023-24	64,385.00 Cr			
			7 5 711 1111 C.B			
	h	eing entry passed as per bank statem	2,320.00 Cr			

Carried Over

PRINCIPAL

Arya Vidya Mandir

High School & Jr. College Pimpri, Pune-411 017.

20,00,000.00 49,38,404.69

Date		k A/c No. 217 Book : 1-Apr-2023 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			49,38,404.69	20,00,000.00
29-4-2023	Cr	(as per details)	Receipt	35	67,925.00	
	01	Fees 2020-2021	The state of the s	33	07,925.00	
		Fees 2021-2022	3,180.00 Cr			
			5,665.00 Cr			
		Fees 2022-2023	54,580.00 Cr			
		Calendar, I-Card 2022-23	1,400.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank staten	3,100.00 Cr ment			
	Cr	Fees 2023-2024	Receipt	36	15,665.00	
		being entry passed as per bank stater	nent			
2-5-2023	Cr	(as per details)	Receipt	37	23,532.00	
		Fees 2022-2023	18,162.00 Cr			
		Calendar, Workbook,l-Card,Fees Receipt 2023-24 being entry passed as per bank state	5,370.00 Cr ment			
3-5-2023	Cr	(as per details)	Receipt	38	44,730.00	
		Fees 2019-2020	7,445.00 Cr		0.11712000000000000000000000000000000000	
		Fees 2020-2021	12,835.00 Cr			
		Fees 2021-2022	2,232.00 Cr			
		Fees 2022-2023	17,498.00 Cr			
		Calendar,I-Card 2022-23	350.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	4,370.00 Cr			
		being entry passed as per bank staten	nent			
4-5-2023	Cr	(as per details)	Receipt	39	20,650.00	
		Fees 2023-2024	16,400.00 Cr			
		Calendar, Workbook, I-Card, Fees Receipt 2023-24 being entry passed as per bank staten	4,250.00 Cr nent			
	Cr	Fees 2022-2023	Receipt	40	2,000.00	
		being entry passed as per bank states	nent			
8-5-2023	Cr	(as per details)	Receipt	41	45,605.00	
		Fees 2022-2023	8,970.00 Cr		-0.000000	
		Fees 2023-2024	21,565.00 Cr		- 10	
		Calendar, Workbook, I-Card, Fees Receipt 2023-24	15,070.00 Cr		1	
		being entry passed as per bank states	ment		- N	
9-5-2023	Cr	(as per details)	Receipt	42	20,755.00	
		Fees 2022-2023	7,665.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	13,090.00 Cr			
		being entry passed as per bank stater				
10-5-2023	Cr	(as per details)	Receipt	43	32,704.00	
		Fees 2020-2021	5,000.00 Cr			
		Fees 2022-2023	3,604.00 Cr			
		Fees 2023-2024	15,470.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	8,630.00 Cr			
		being entry passed as per bank statem	nent			
11-5-2023	Cr	(as per details)	Receipt	45	65,690.00	
		Fees 2022-2023	15,665.00 Cr			
		Calendar,I-Card 2022-23	350.00 Cr			
		Fees 2023-2024	32,935.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank staten	16,740.00 Cr nent			
12-5-2023 (Cr	(as per details)	Receipt	46	19,320.00	
	ACC.	Fees 2023-2024	8,000.00 Cr		10,020,00	
		0-11 W- II - 5101E - B - 1 (0000 0)	44 000 00 0			
		being entry passed as per bank statem	ent TRUE CORV			
			THOU COLL			
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			DDTNICTDAY			

Carried Over

PRINCIPAL
Arya Vidya Mandir
High School & Jr. College
Pimpri, Pune-411 017.

52,96,980.69 20,00,000.00

Arya Vidya Mandir	Primary Section
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Dat	е	ank A/c No. 217 Book : 1-Apr-202 Particulars	Vch Type	Vch No.	Dabit	Page
		Brought Forward	101111700	VCITIVO.	Debit	Cred
		Brought Forward			52,96,980.69	20,00,000.0
15-5-202	3 C	r (as per details)	Pagaint			
	- 0	Fees 2022-2023	Receipt	47	41,470.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-2	5,000.00 Cr			
		being entry passed as per bank sta	4 36,470.00 Cr tement			
16-5-202	3 C		Receipt	40		
		Fees 2020-2021		48	26,320.00	
		Fees 2021-2022	2,750.00 Cr 1,250.00 Cr			
		Fees 2022-2023	7,000.00 Cr			
		Calendar, Workbook, I-Card, Fees Receipt 2023-2-	4 15.320.00 Cr			
		being entry passed as per bank state	ement			
17-5-2023	3 Cr		Receipt	50	60,840.00	
		Fees 2020-2021	10,000.00 Cr		00,040.00	
		Fees 2023-2024	40.800.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank state	10,040.00 Cr			
8-5 2025						
0-0-2023	Cr	(as per details) Calendar, Workbook, I-Card, Fees Receipt 2023-24	Receipt	51	23,325.00	
		Fees 2022-2023				
		being entry passed as per bank state	14,785.00 Cr			
9-5-2023	Cr	(as per details)				
		Fees 2023-2024	Receipt	52	40,635.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	25,355.00 Cr 15,280.00 Cr			
		being entry passed as per bank state	ement			
0-5-2023	Cr	(as per details)	Receipt	53	2 225 22	
		Fees 2022-2023	35.00 Cr	55	3,385.00	
		Calendar,I-Card 2022-23	350.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	3.000.00 Cr			
0 5 0000	_	being entry passed as per bank state	ement			
2-5-2023	Cr		Receipt	54	33,095.00	
		Fees 2022-2023	6,625.00 Cr			
		Calendar,I-Card 2022-23 Fees 2023-2024	350.00 Cr		1	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	15,500.00 Cr 10,620.00 Cr			
		being entry passed as per bank state	ement			
3-5-2023	Cr	(as per details)	Receipt	EE	04.045.00	
	10000	Fees 2022-2023	6,665.00 Cr	55	21,915.00	
		Calendar,I-Card 2022-23	350.00 Cr			
		Fees 2023-2024	8,000.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	6.900.00 Cr			
		being entry passed as per bank state	ment			
4-5-2023	Cr	(as per details)	Receipt	56	16,240.00	
		Fees 2022-2023	6,000.00 Cr		10,240.00	
		Fees 2023-2024	9,040.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	1,200.00 Cr			
E 2022		being entry passed as per bank state	ment			
-5-2023	Cr	(as per details)	Receipt	57	26,170.00	
		Fees 2022-2023	3,680.00 Cr			
		Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24	14,010.00 Cr			
		being entry passed as per bank stater	8,480.00 Cr ment			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24		E0	4 000 ==	
		being as per cheq No 600227 Dipti Wa std IV	mane-rolle CODY	58	1,600.00	
		std IV	TRUE COLI			
			#			
		Comical C	PRINCIPAL			
		Carried Over	Arya Vidya Mandir		55,91,975.69	20,00,000.00

Pimpri, Pune-411 017.

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Arva Vidy	a Mandir	Primary	Section

Date		A/c No. 217 Book : 1-Apr-2023 to Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,91,975.69	20,00,000.00
25-5-2023	Cr	Calendar, Workbook,I-Card,Fees Receipt 2023-24 being as per cheq No 600228 Diya Wamane std IV B	Receipt	59	1,600.00	
26-5-2023	Cr	(as per details) Fees 2022-2023 Calendar,I-Card 2022-23 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank statem	Receipt 3,113.00 Cr 350.00 Cr 10,000.00 Cr 2,670.00 Cr	60	16,133.00	
29-5-2023	Cr	(as per details) Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank stater	Receipt 8,665.00 Cr 19,040.00 Cr 9,640.00 Cr	61	37,345.00	
30-5-2023	Cr	(as per details) Fees 2022-2023 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank stater	9,040.00 Cr 7,200.00 Cr ment	62	16,240.00	
31-5-2023	Cr	(as per details) Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank states	Receipt 15,000.00 Cr 8,450.00 Cr ment	63	23,450.00	
	Dr	Bank Charges being SMS charges	Payment	204		25.00
1-6-2023	Cr	(as per details) Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank staten	Receipt 42,385.00 Cr 8,530.00 Cr	68	50,915.00	
	Cr	Fees 2023-2024 being entry passed as per bank states	Receipt ment	69	10.00	
2-6-2023	Cr	(as per details) Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank statem	Receipt 3,500.00 Cr 13,000.00 Cr 12,730.00 Cr	70	29,230,00	
3-6-2023	Cr	Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank stater.	Receipt	71	4,200.00	
5-6-2023	Cr	(as per details) Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per bank stater	Receipt 12,380.00 Cr 5,470.00 Cr 15,665.00 Cr 23,040.00 Cr	72	56,555.00	
6-6-2023	Cr	(as per details) Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank state	4,000.00 Cr 24,840.00 Cr 12,360.00 Cr ment	73	41,200.00	
7-6-2023	Cr	(as per details) Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2022-2023 being entry passed as per bank states	Receipt 15,860.00 Cr 5,000.00 Cr	74	20,860.00	
		The state of the s	TRUE COPY			
		Carried Over	PRINCIPAL		58,89,713.69	20,00,025.00
			Arva Vidva Mandir			

Arya Vidya Mandir High School & Jr. College Pimpri, Pune-411 017.

Date		nk A/c No. 217 Book : 1-Apr-2023 Particulars	Vch Type	Vch No.	Debit	Page Cred
		Brought Forward			58,89,713.69	20,00,025.0
					50,09,715.09	20,00,025.0
8-6-2023	Cr	(as per details)	Receipt	75	43,305.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	18,660.00 Cr		10,000.00	
		Fees 2022-2023	19,645.00 Cr			
		Fees 2023-2024	5,000.00 Cr			
		being entry passed as per bank state	ment			
9-6-2023	Cr	(as per details)	Receipt	76	59,940.00	
		Calendar, Workbook, I-Card, Fees Receipt 2023-24	18,140,00 Cr		00,040.00	
		Fees 2022-2023	26,695.00 Cr			
		Fees 2023-2024	15,105.00 Cr			
		being entry passed as per bank stater	ment			
12-6-2023	Cr	(as per details)	Receipt	77	97,140.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	30,110.00 Cr		07,110.00	
		Fees 2021-2022	7,065.00 Cr			
		Fees 2022-2023	30,425.00 Cr			
		Fees 2023-2024	29,540.00 Cr			
		being entry passed as per bank stater	ment			
13-6-2023	Cr	(as per details)	Receipt	79	1,42,550.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	40,590.00 Cr		, -,-,-,-,-	
		Fees 2019-2020	4,455.00 Cr			
		Fees 2020-2021	2,245.00 Cr			
		Fees 2021-2022	1,830.00 Cr			
		Fees 2022-2023	41,395.00 Cr			
		Fees 2023-2024 being entry passed as per bank staten	52,035.00 Cr			
	_					
	Cr	Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank staten	Receipt nent	80	1,150.00	
14-6-2023	Cr	(as per details)	Receipt	81	1 04 057 00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	71,780.00 Cr	01	1,94,957.00	
		Fees 2019-2020	3,927.00 Cr			
		Fees 2022-2023	51,635.00 Cr			
		Fees 2023-2024	67,615.00 Cr		- 6	
		being entry passed as per bank staten	nent		1	
	Cr	Fees 2023-2024	Receipt	82	9,105.00	
		being fees received std 5th Saee K Po ch.no. 000003			0,100.00	
15-6-2023	Cr	(as per details)	Receipt	83	1,93,205.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	90,570.00 Cr	-	1,35,205.00	
		Fees 2022-2023	25,805.00 Cr			
		Fees 2023-2024	76,480.00 Cr			
		Calendar,I-Card 2022-23	350.00 Cr			
		being entry passed as per bank statem	nent			
16-6-2023	Cr	(as per details)	Receipt	85	1,64,300.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	62,650.00 Cr		1,04,000.00	
		Fees 2019-2020	3,665.00 Cr			
		Fees 2021-2022	8,330.00 Cr			
		Fees 2022-2023	34,375.00 Cr			
		Fees 2023-2024	39,810.00 Cr			
		Fees 2020-2021	15,470.00 Cr			
		being entry passed as per bank statem	ent			
	10	Fees 2023-2024 being fees received std 5th Prince yada no. 332	Receipt av ch.	86	15,665.00	
	4	Fees 2023-2024 being fees received std 1st Sweety yac ch.no. 331	Receipt TRUE COP	87	16,400.00	
		Carried Over	PRINCIPAL		69 97 490 00	20.60.00===
		Carried Over		THE PARTY	68,27,430.69	20,00,025.00
			Arya Vidya Mandir High School & Jr. College			
			THE PROPERTY OF THE PROPERTY O			continued

Dat	te	ank A/c No. 217 Book : 1-Apr-2023 Particulars	Vch Type	Vch No.	Debit	Page 7
		Brought Forward		voir ito.	68,27,430.69	20,00,025.00
40.000					00,27,400.09	20,00,025.00
		Indrayani Bank A/c No. 293 being fund transferred to control a/c	Contra	20		1,00,000.00
17-6-202	3 C	Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per bank state.	3,815.00 Cr 3,665.00 Cr 48,616.00 Cr 68,020.00 Cr	88	2,07,796.00	
	С	r Calendar, Workbook, I-Card, Fees Receipt 2023-24 being fees received Girish patil ch.ne 371462	Receipt o.	89	1,170.00	
	С	Fees 2023-2024 being fees received More madhuri ch 418073	Receiptno.	90	2,625.00	
	Cı	Calendar, Workbook, I-Card, Fees Receipt 2023-24 being fees received Siddhi more ch. 1 418074	Receipt no.	91	1,200.00	
	Dr	Indrayani Bank A/c No. 293 being fund transferred to control a/c	Contra	22		2,00,000.00
19-6-2023	3 Cr	(as per details) Calendar, Workbook,I-Card,Fees Receipt 2023-24 Calendar,I-Card 2022-23 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per bank statem	Receipt 1,16,270.00 Cr 350.00 Cr 10,330.00 Cr 44,070.00 Cr 69,218.00 Cr	93	2,40,238.00	
	Cr	Calendar, Workbook,I-Card,Fees Receipt 2023-24 being fees received Aradhya singh c 86460	Receipt h.no.	94	1,500.00	
	Dr	Bank Charges being cheque book charges	Payment	303	1	250.00
	Dr	Bank Charges being cheque book charges	Payment	304		22.50
	Dr	Bank Charges being cheque book charges	Payment	305		22.50
	Dr	Calendar, Workbook,I-Card,Fees Receipt 2023-24 being fees received Girish patil ch.no 371462	Payment	306		1,170.00
	Dr	Indrayani Bank A/c No. 293 being fund transferred to control a/c	Contra	23		2,00,000.00
20-6-2023	Cr	(as per details) Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per bank statements	72,700.00 Cr 31,770.00 Cr 40,100.00 Cr 32,100.00 Cr	96	1,76,670.00	
	Dr	Indrayani Bank A/c No. 293 being fund transferred to control a/c	TRUE COPY	24		11,00,000.00
		Carried Over	PRINCIPAL			
		Carried Over	Arya Vidya Mandir		74,58,629.69	36,01,490.00

Arya Vidya Mandir High School & Jr. College Pimpri, Pune-411 017.

Arya V	idya Mandir	Primary	Section
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Dat	8	Particulars	Vch Type	Vch No.	Debit	Page Cred
		Brought Forward			74,58,629.69	36,01,490.0
21-6-202	3 Cr	Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2021-2022 Re-Test 2022-23	Receipt 45,060.00 Cr 11,330.00 Cr 35,285.00 Cr	101	1,06,205.00	
		Fees 2023-2024 being entry passed as per bank states	14,530.00 Cr ment			
22-6-202	3 Cr	(as per details) Calendar,I-Card 2022-23	Receipt 700.00 Cr	102	82,515.00	
		Fees 2019-2020 Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank states	8,380.00 Cr 19,890.00 Cr 21,895.00 Cr 31,650.00 Cr			
23-6-2023	Cr	(as per details)	Receipt	103	68,405.00	
		Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24	24,630.00 Cr 18,500.00 Cr 15,620.00 Cr		30,100.00	
		Fees 2021-2022 being entry passed as per bank state.	9,655.00 Cr			
26-6-2023	Cr	(as per details)	Receipt	104	1,20,485.00	
		Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank staten	20,000.00 Cr 13,440.00 Cr 13,560.00 Cr 34,225.00 Cr 39,260.00 Cr	104	1,20,465.00	
7-6-2023	Cr	(as per details)	Receipt	105	70,695.00	
		Fees 2021-2022 Fees 2022-2023	12,965.00 Cr 9,700.00 Cr		. 5,555.55	
		Fees 2023-2024 Calendar,I-Card 2022-23	29,890.00 Cr			
		Calendar, Workbook, I-Card, Fees Receipt 2023-24 being entry passed as per bank statem	350.00 Cr 17,790.00 Cr eent		1	
8-6-2023	Cr	(as per details) Fees 2018-2019	Receipt 63.00 Cr	106	1,14,058.00	
		Fees 2019-2020 Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24	6,885.00 Cr 15,665.00 Cr 31,135.00 Cr 11,000.00 Cr 33,270.00 Cr 16,040.00 Cr			
	Cr	Being entry passed as per bank statem Calendar, Workbook, I-Card, Fees Receipt 2023-24 being fees received Falak kaur Gill std	Receipt	107	1,600.00	
		ch.no. 00006	747			
J-0-2023		(as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank stateme	Receipt 5,665.00 Cr 13,815.00 Cr 37,595.00 Cr 3,920.00 Cr	109	60,995.00	
		Bank Charges being entry passed as per bank stateme	Payment ent	373		200.00
	Dr I		Payment CODY	374		18.00
		Carried Over	PRINCIPAL		80,83,587.69	36,01,708.00
			Arya Vidya Mandir High School & Jr. College			

Arya Vidya	Mandir	Primary	Section
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Date	е	nk A/c No. 217 Book : 1-Apr-2023 Particulars	Vch Type	Vok N.		Page
			ven Type	Vch No.	Debit	Credi
		Brought Forward			80,83,587.69	36,01,708.0
30-6-2023	3 D	Bank Charges	Payment	375		18.00
		being entry passed as per bank state	ement			10.00
	Di	Bank Charges being sms charges	Payment	376		25.00
1-7-2023	3 CI	(as per details)	Receipt	110	25 200 00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24		110	35,300.00	
		Fees 2022-2023	1,500.00 Cr			
		Fees 2023-2024 being passed entry as per bank state	26,040.00 Cr			
3-7-2023	Gr Cr	(as per details)		440		
(S. 1) (H. 10)	0,	Fees 2021-2022	Receipt 970.00 Cr	112	34,880.00	
		Fees 2022-2023	9,100.00 Cr			
		Fees 2023-2024	17,310.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	7.500.00 Cr			
		being entry passed as per bank state	ment			
4-7-2023	Cr	(as per details)	Receipt	113	1,46,890.00	
		Fees 2021-2022	31,790.00 Cr			
		Fees 2022-2023 Fees 2023-2024	9,260.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	85,400.00 Cr			
		being entry passed as per bank states	20,440.00 Cr ment			
5-7-2023	Cr	(as per details)	Receipt	114	45,085.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	3,550.00 Cr		40,000.00	
		Calendar,I-Card 2022-23	350.00 Cr			
		Fees 2020-2021	7,000.00 Cr			
		Fees 2021-2022 Fees 2022-2023	5,000.00 Cr			
		Fees 2023-2024	11,135.00 Cr			
		being passed entry as per bank state.	18,050.00 Cr ment			
3-7-2023	Cr	(as per details)	Receipt	115	5,400.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	1,500.00 Cr		0,100.00	
		Fees 2023-2024 being passed entry as per bank stated	3,900.00 Cr		M	
-7-2023	Cr	(as per details)		440		
	-	Fees 2021-2022	7,735.00 Cr	116	26,245.00	
		Fees 2022-2023	5,000.00 Cr			
		Calendar, Workbook, I-Card, Fees Receipt 2023-24	6,670.00 Cr			
		Fees 2023-2024	6,840.00 Cr			
		being entry passed as per bank staten	nent			
-7-2023	Cr	(as per details)	Receipt	118	91,735.00	
		Calendar,I-Card 2022-23	350.00 Cr			
		Fees 2020-2021	15,000.00 Cr			
		Fees 2022-2023	37,710.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2023-2024	5,070.00 Cr			
		being entry passed as per bank statem	33,605.00 Cr ent			
	Dr	Indrayani Bank A/c No. 293	Contra	31		9 50 000 00
		being fees account credit balance transferred to control account		01		8,50,000.00
7-2023		(as per details)	Receipt	120	21,970.00	
		Fees 2021-2022	10,470.00 Cr	.20	21,070.00	
		Fees 2022-2023	6,000.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-24	5.500.00 Cr			
		being entry passed as per bank statem	ent RUE CUPT			
		Carried Over	A		84 04 000 00	AA E4 754 00
			PRINCIPAL		84,91,092.69	44,51,751.00
			Arya Vidya Mandir			

Arya Vidya Mandir High School & Jr. College Pimpri, Pune-411 017.

Date)	nk A/c No. 217 Book : 1-Apr-2023 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			84,91,092.69	44,51,751.00
11-7-2023	Cr	Fees 2023-2024 being cheq No 925827 Kundan Cars HDFC	Receipt bank	121	7,500.00	
12-7-2023	Cr	(as per details) Fees 2020-2021 Fees 2021-2022 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank state.	5,000.00 Cr 5,000.00 Cr 5,000.00 Cr 11,840.00 Cr 2,370.00 Cr	122	24,210.00	
13-7-2023	Cr	(as per details) Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank states	Receipt 1,470.00 Cr 5,405.00 Cr 9,925.00 Cr 1,23,855.00 Cr 4,000.00 Cr	123	1,44,655.00	
14-7-2023	Cr	(as per details) Fees 2019-2020 Fees 2022-2023 Fees 2023-2024 being entry passed as per bank states	Receipt 2,500.00 Cr 4,000.00 Cr 17,060.00 Cr ment	125	23,560.00	
15-7-2023	Cr	(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per bank state	7,000.00 Cr 53,215.00 Cr ment	126	60,215.00	
17-7-2023	Cr	(as per details) Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank states	Receipt 5,665.00 Cr 6,665.00 Cr 15,566.00 Cr 26,925.00 Cr 2,300.00 Cr	127	57,121.00	
18-7-2023	Cr	(as per details) Fees 2021-2022 Fees 2023-2024 being entry passed as per bank staten	5,000.00 Cr 80,890.00 Cr nent	128	85,890.00	
19-7-2023	Cr	(as per details) Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2023-2024 being passed entry as per bank states	Receipt 2,670.00 Cr 68,205.00 Cr ment	129	70,875.00	
20-7-2023	Cr	(as per details) Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2023-2024 being passed entry as per bank states	Receipt 4,340.00 Cr 28,070.00 Cr ment	131	32,410.00	
21-7-2023	Cr	(as per details) Fees 2020-2021 Fees 2021-2022 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 being entry passed as per bank staten	Receipt 1,600.00 Cr 1,600.00 Cr 30,350.00 Cr 2,650.00 Cr	136	36,200.00	

Carried Over PRINCIPAL

Arya Vidya Mandir High School & Jr. College Pimpri, Pune-411 017. 90,33,728.69 44,51,751.00

Arya	Vidya	Mandir	Primary	Section
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Da	ite		k A/c No. 217 Book : 1-Apr-202 Particulars	Vch Type	Vch No.	Debit	Page 1
			Brought Forward		VCITIVO.		Cred
						90,33,728.69	44,51,751.0
24-7-20	23	Cr	(as per details)	Receipt	407		
			Fees 2019-2020	****	137	71,580.00	
			Fees 2020-2021	665.00 Cr			
			Fees 2022-2023	2,000.00 Cr			
			Calendar, Workbook,I-Card, Fees Receipt 2023-2	12,635.00 Cr			
			Fees 2023-2024				
			being entry passed as per bank stat	55,110.00 Cr tement			
25-7-202	23 ((as per details)	Receipt	400		
			Fees 2020-2021		138	54,720.00	
			Fees 2021-2022	5,000.00 Cr			
			Fees 2022-2023	2,800.00 Cr			
			Fees 2023-2024	1,790.00 Cr			
			Calendar, Workbook,I-Card,Fees Receipt 2023-2	43,980.00 Cr			
		1	being entry passed as per bank state	4 1,150.00 Cr ement			
26-7-202	3 ((as per details)	Receipt	120	07.070.00	
			Fees 2022-2023		139	37,072.00	
			Fees 2023-2024	19,232.00 Cr			
			being entry passed as per bank stat	17,840.00 Cr tement			
27-7-202	3 (as per details)	Receipt	4 1 4	1900 NOS-88	
		(Calendar, Workbook,I-Card,Fees Receipt 2023-24	A CONTRACTOR OF THE PARTY OF TH	140	22,160.00	
		I	Fees 2023-2024				
			peing passed entry as per bank stat	19,360.00 Cr			
8 7 202	2 0			oment			
0-7-202	5 (ees 2023-2024	Receipt	141	33,950.00	
4 7 000			peing entry passed as per bank state	ement			
1-7-2023	3 C	r (as per details)	Receipt	142	55,220.00	
		C	alendar, Workbook, I-Card, Fees Receipt 2023-24	1,500.00 Cr	22377	00,220.00	
			ees 2023-2024	53,710.00 Cr			
			ees 2022-2023	10.00 Cr			
	122		eing passed entry as per bank state	ement			
	D	r B	Bank Charges	Payment	479		25.00
			eing SMS charges			7	20.00
1-8-2023	C	F	ees 2023-2024	Receipt	143	32,535.00	
		b	eing entry passed as per bank state	ment		02,000.00	
2-8-2023	C		ees 2023-2024	Receipt	144	40.260.00	
			eing entry passed as per bank stater	ment	1-1-1	40,260.00	
3-8-2023	CI	(a	s per details)	Receipt	145	61 505 00	
		F	ees 2021-2022	665.00 Cr	140	61,585.00	
		F	ees 2022-2023	19,330.00 Cr			
		Ca	llendar, Workbook,I-Card,Fees Receipt 2023-24	1,500.00 Cr			
		Fe	ees 2023-2024	39,425.00 Cr			
			ees 2020-2021	665.00 Cr			
			eing entry passed as per bank staten	nent			
-8-2023	Cr	(a	s per details)	Receipt	146	64 000 00	
		Fe	es 2020-2021	795.00 Cr	140	61,930.00	
			es 2021-2022	9,665.00 Cr			
			es 2022-2023	15,665.00 Cr			
			endar, Workbook,I-Card,Fees Receipt 2023-24	3,920.00 Cr			
		Fe	es 2023-2024	31,885.00 Cr			
			ing entry passed as per bank statem	nent			
-8-2023	Cr		s per details)	Receipt	1.47	70.005.00	
		30000	endar, Workbook,I-Card,Fees Receipt 2023-24	1,200.00 Cr	147	78,385.00	
		Fe	es 2023-2024	77 185 00 C=			
		bei	ing passed entry as per bank staten	MENT RUF COPY			
				1110			
			Carried Over	PRINCIPAL		OE 92 405 00	
						95,83,125.69	14,51,776.00
				Arya Vidya Mandir			
				High School & Jr. College			continued
				Pimpri, Pune-411 017.			Johanded

Arya	Vidya	Mandir	Primary	Section
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Dat	е	nk A/c No. 217 Book : 1-Apr-20 Particulars	Vch Type	Vch No.	Debit	Page 1
		Brought Forward		VOIT 140.	Water Bulleting	Cred
					95,83,125.69	44,51,776.0
7-8-202	3 C	r (as per details)	Receipt	149	1,08,055.00	
		Fees 2020-2021	3,665.00 Cr	110	1,00,000.00	
		Fees 2021-2022	12,150.00 Cr			
		Fees 2022-2023	12,420.00 Cr			
		Fees 2023-2024	79,820.00 Cr			
		being entry passed as per bank s	tatement			
8-8-202	3 C	(as per details)	Receipt	150	34,845.00	
		Fees 2022-2023	7,980.00 Cr		01,010.00	
		Calendar, Workbook,I-Card,Fees Receipt 202				
		Fees 2023-2024 being entry passed as per bank s	25,365.00 Cr			
0.0.000			tatement			
9-8-202	3 Cr	(as per details)	Receipt	151	37,540.00	
		Fees 2021-2022	1,665.00 Cr			
		Fees 2022-2023	8,335.00 Cr			
		Fees 2023-2024 being entry passed as per bank st	27,540.00 Cr			
			atement			
10-8-2023	Cr	(as per details)	Receipt	153	43,225.00	
		Fees 2021-2022	500.00 Cr		.0,220.00	
		Fees 2022-2023	5,000.00 Cr			
		Fees 2023-2024 being entry passed as per bank st	37,725.00 Cr			
			atement			
11-8-2023	Cr	(as per details)	Receipt	154	15,780.00	
		Fees 2022-2023	2,780.00 Cr		10,700.00	
		Fees 2023-2024	13,000.00 Cr			
		being entry passed as per bank st	atement			
14-8-2023	Cr	(as per details)	Receipt	155	41,700.00	
		Fees 2019-2020	4,360.00 Cr		41,700.00	
		Fees 2020-2021	4,640.00 Cr			
		Fees 2021-2022	2,000.00 Cr			
		Fees 2022-2023 Fees 2023-2024	17,615.00 Cr			
		Calendar, Workbook,I-Card,Fees Receipt 2023-	11,885.00 Cr		1	
		being entry passed as per bank sta	24 1,200.00 Cr			
7-8-2023	Cr					
1 0-2020	U	(as per details) Fees 2022-2023	Receipt	156	40,540.00	
		Fees 2023-2024	1,000.00 Cr			
		being entry passed as per bank sta	39,540.00 Cr			
9 9 2022	0-					
0-0-2023	CI	(as per details)	Receipt	157	43,920.00	
		Fees 2022-2023 Fees 2023-2024	5,665.00 Cr			
		being entry passed as per bank sta	38,255.00 Cr			
	-		nement			
	Dr	Indrayani Bank A/c No. 293	Contra	37		10,00,000.00
		being entry passed as per bank sta	tement			10,00,000.00
9-8-2023	Cr	(as per details)	Receipt	164	10 540 00	
		Fees 2023-2024	15,440.00 Cr	104	18,540.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-2	4 3,100.00 Cr			
		being entry passed as per bank stat	ement			
2-8-2023	Cr	Fees 2023-2024	Receipt	165	10 000 00	
		being entry passed as per bank sta		165	42,080.00	
LR_2023						
7-0-2023		(as per details)	Receipt	166	1,09,435.00	
		Calendar, Workbook,I-Card,Fees Receipt 2023-20 Fees 2023-2024				
		being fees received Falak kaur Gill s	1,07,065.00 CD V			
	(ch.no. 00006	A			
		Carried O	A			
		Carried Over	PRINCIPAL	1,	,01,18,785.69	54,51,776.00
			Arya Vidya Mandir			
			High School & Jr. College			continued

Arya Vidya	Mandir	Primary	Section
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Date	9	nk A/c No. 217 Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page
		Brought Forward	101.1)p0	V C 1 1 0 .		Cre
		and a second second			1,01,18,785.69	54,51,776.
4-8-2023	3 Cr	(as per details)	Receipt	168	2,23,970.00	
		Fees 2021-2022	7,000.00 Cr	100	2,23,370.00	
		Fees 2022-2023	3,565.00 Cr			
		Fees 2023-2024	2,13,405.00 Cr			
		being entry passed as per ban	k statement			
5-8-2023	Cr	(as per details)	Receipt	169	89,695.00	
		Fees 2019-2020	2,860.00 Cr		00,000.00	
		Fees 2020-2021	1,140.00 Cr			
		Fees 2022-2023	21,360.00 Cr			
		Fees 2023-2024	64,335.00 Cr			
		being entry passed as per bank	statement			
8-8-2023	Cr	(as per details)	Receipt	170	75,890.00	
		Fees 2021-2022	2,660.00 Cr			
		Fees 2022-2023	25,995.00 Cr			
		Fees 2023-2024 being entry passed as per bank	47,235.00 Cr			
0.0000	_		Statement			
9-8-2023	Cr	(as per details)	Receipt	173	44,015.00	
		Fees 2021-2022	3,000.00 Cr			
		Fees 2022-2023 Fees 2023-2024	1,665.00 Cr			
		being entry passed as per bank	39,350.00 Cr			
1_8_2023	Cr	(as per details)				
0-2020	O	Fees 2021-2022	Receipt	176	60,820.00	
		Fees 2022-2023	5,070.00 Cr			
		Fees 2023-2024	8,430.00 Cr			
		being entry passed as per bank	47,320.00 Cr statement			
-9-2023	Cr	Fees 2023-2024	Receipt	470	10.005.00	
	•	being entry passed as per bank		178	18,665.00	
0.2023	Cr					
. 0 2020	O	(as per details) Fees 2022-2023	Receipt	180	49,270.00	
		Fees 2023-2024	3,000.00 Cr		- 5	
		being entry passed as per bank	46,270.00 Cr statement		1	
-9-2023	Cr	(as per details)	Receipt	181	00 505 00	
		Calendar,I-Card 2022-23	240.00 Cr	101	80,565.00	
		Fees 2022-2023	6,500.00 Cr			
		Fees 2023-2024	73,825.00 Cr			
		being entry passed as per bank				
-9-2023	Cr	(as per details)	Receipt	182	41,555.00	
		Fees 2022-2023	10,000.00 Cr	102	41,000.00	
		Fees 2023-2024	31,555.00 Cr			
		being entry passed as per bank	statement			
-9-2023		Fees 2023-2024	Receipt	183	36,555.00	
		being entry passed as per bank	statement			
9-2023	Cr	(as per details)	Receipt	184	12,665.00	
		Fees 2021-2022	5,000.00 Cr	1000	12,000.00	
		Fees 2023-2024	7,665.00 Cr			
		being entry passed as per bank s	statement			
9-2023		(as per details)	Receipt	185	14,030.00	
		Fees 2022-2023	2,665.00 Cr		1.75.45	
		Fees 2023-2024	11,365.00 Cr			
	1	being entry passed as per bank	statement			
		Fees 2023-2024	ReceipTRUE COPY	186	10,000.00	
	1	being entry passed as per bank s	tatement			
		Carried Over	PRINCIPAL		4 00 70 100	
		Janieu Over			1,08,76,480.69	54,51,776.0
			Arya Vidya Mandir			
			High School & Jr. College			continued.

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Page 14 Credi	Debit	Vch No.	Vch Type	nk A/c No. 217 Book : 1-Ap Particulars)	Date
54,51,776.00	1,08,76,480.69			Brought Forward		
	56,555.00	187	Receipt 205.00 Cr 8,440.00 Cr 47,910.00 Cr statement	(as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per bar	3 Cr	11-9-2023
	86,145.00	188	Receipt 3,000.00 Cr 2,000.00 Cr 2,900.00 Cr 78,245.00 Cr statement	(as per details) Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per ban	Cr	12-9-2023
	96,210.00	189	Receipt 4,615.00 Cr 8,000.00 Cr 83,595.00 Cr statement	(as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per ban	Cr	13-9-2023
	3,665.00	190	Receipt litin Ingavale	Fees 2023-2024 being cheq No 726949 Daksh	Cr	
3,665.00		721		Fees 2023-2024 BEING CHEQ nO 726949 Dak Ingavale cheq Bounce and he	Dr	14-9-2023
	48,955.00	193	Receipt 13,330.00 Cr 35,625.00 Cr statement	(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per bar	Cr	
	8,205.00	194	Receipt Chalil	Fees 2023-2024 being cheq No 487219 Naziya Khateeb (Khateeb Azzuha Kha	Cr	
	61,520.00	195	Receipt 10,900.00 Cr 50,620.00 Cr statement	(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per ban	Cr	15-9-2023
	27,365.00	197	Receipt 5,920.00 Cr 10,000.00 Cr 11,445.00 Cr statement	(as per details) Fees 2023-2024 Fees 2021-2022 Fees 2022-2023 being entry passed as per bank		16-9-2023
	1,840.00	198	Receipt statement	Fees 2023-2024 being entry passed as per bank		
25,00,000.00		50	Contra statement	Indrayani Bank A/c No. 293 Being entry passed as per bank		
	45,510.00	199	Receipt 40,510.00 Cr 5,000.00 Cr statement	(as per details) Fees 2023-2024 Fees 2021-2022 being entry passed as per bank		18-9-2023
	5,000.00	200	Receipt hidale Std	Fees 2023-2024 being cheq No 419779 Shivraj S IV		19-9-2023
5,000.00		731	Payment TRUE COP Y	Fees 2023-2024 being cheq No 419779 Shivraj S IV bounce and hence debited	1	20-9-2023
79,60,441.00	1,13,17,450.69	1	PRINCIPAL Arya Vidya Mandir	Carried Over		
continued			High School & Jr. College htmpri, Pune-411 017.			

Date)	nk A/c No. 217 Book : 1-Apr-20 Particulars	Vch Type	Vch No.	Debit	Page 23 Credi
		Brought Forward			1,58,83,016.69	1,29,61,651.90
1-2-2024	Cr	Fees 2023-2024 ch.no. 371465 Girish patil std 6 A	Receipt	352	3,635.00	
2-2-2024	Cr	Fees 2023-2024 being entry passed as per bank sta	Receipt atement	354	42,025.00	
3-2-2024	Cr	Fees 2023-2024 being entry passed as per bank sta	Receipt atement	356	27,105.00	
5-2-2024	Cr	Fees 2023-2024 being entry passed as per bank sta	Receipt ntement	357	41,460.00	
6-2-2024	Cr	Fees 2023-2024 being entry passed as per bank sta	Receipt stement	358	34,120.00	
7-2-2024	Cr	(as per details) Fees 2021-2022 Fees 2023-2024 being entry passed as per bank sta	Receipt 65.00 Cr 46,080.00 Cr	359	46,145.00	
8-2-2024	Cr	(as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per bank sta	Receipt 195.00 Cr 6,565.00 Cr 1,29,780.00 Cr tement	360	1,36,540.00	
9-2-2024	Cr	(as per details) Fees 2022-2023 Calendar,I-Card 2022-23 Fees 2023-2024 being entry passed as per bank stat	Receipt 690.00 Cr 350.00 Cr 89,775.00 Cr tement	361	90,815.00	
2-2-2024	Cr	Fees 2023-2024 being entry passed as per bank stat	Receipt tement	362	86,520.00	
3-2-2024	Cr	Indrayani Bank A/c No. 293 (as per details) Fees 2020-2021 Fees 2021-2022 Fees 2023-2024 being entry passed as per bank stat	Contra Receipt 1,665.00 Cr 15,665.00 Cr 1,17,605.00 Cr ement	72 363	1,34,935.00	10,00,000.00
		Fees 2023-2024 ch.no. 797676 Karan tejwani std II	Receipt	364	15,470.00	
-2-2024		(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per bank state	Receipt 3,665.00 Cr 51,055.00 Cr ement	365	54,720.00	
-2-2024		(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per bank state	Receipt 2,000.00 Cr 60,940.00 Cr ement	366	62,940.00	
2-2024 (1	as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 Deing entry passed as per bank state	Receipt 11,330.00 Cr 4,335.00 Cr 19,645.00 Cr	367	35,310.00	

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PRINCIPAL
Arya Vidya Mandir
High School & Jr. College
Pimpri, Pune-411 017.

1,66,94,756.69 1,39,61,651.90

Arya Vidya	Mandir	Primary	Section
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Dat	е	nk A/c No. 217 Book : 1- Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
		Brought Forward			1,66,94,756.69	1,39,61,651.90
17-2-202	4 C	(as per details) Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024	Receipt 1,085.00 Cr 585.00 Cr 2,665.00 Cr	368	23,985.00	
		being entry passed as per	19,650.00 Cr bank statement			
		ch.no. 258 H.C. Katariya	Receipt	369	15,665.00	
20-2-202	4 Ci	(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per t	Receipt 5,000.00 Cr 52,150.00 Cr pank statement	370	57,150.00	
21-2-2024	F Cr	(as per details) Fees 2022-2023 Fees 2020-2021 Fees 2023-2024 being entry passed as per b	Receipt 165.00 Cr 5,665.00 Cr 83,240.00 Cr vank statement	371	89,070.00	
22-2-2024	Cr	(as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per b	Receipt 10,000.00 Cr 780.00 Cr 22,570.00 Cr ank statement	372	33,350.00	
23-2-2024	Cr	(as per details) Fees 2019-2020 Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per bi	Receipt 1,700.00 Cr 470.00 Cr 7,070.00 Cr 3,330.00 Cr 19,740.00 Cr	373	32,310.00	
26-2-2024	Cr	(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per ba	Receipt 470.00 Cr 49,475.00 Cr ank statement	374	49,945.00	
27-2-2024	Cr	Fees 2023-2024 being entry passed as per ba	Receipt ank statement	375	13,000.00	
28-2-2024	Cr	(as per details) Fees 2021-2022 Fees 2023-2024 being entry passed as per ba	Receipt 4,205.00 Cr 31,010.00 Cr ank statement	376	35,215.00	
29-2-2024	Cr	Fees 2023-2024 being entry passed as per ba	Receipt ank statement	377	14,000.00	
	Dr	Bank Charges being SMS charges	Payment	1402		35.00
	Dr	Bank Charges being SMS charges cgst 9%	Payment	1403		3.15
	Dr	Bank Charges being SMS charges sgst 9%	Payment	1404		3.15
1-3-2024		(as per details) Fees 2021-2022 Fees 2023-2024 being entry passed as per bal	Receipt 3,000.00 Cr 18,470.00 Cr TRUE COPY	378	21,470.00	
		Carried Over	PRINCIPAL	1	,70,79,916.69 1	39 61 693 20

PRINCIPAL Arya Vidya Mandir

1,70,79,916.69 1,39,61,693.20

rhigh School & Jr. College Pimori, Pune-411 017.

Arya Vidya Mandir Primary S	Section
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Date	9	nk A/c No. 217 Book : 1-A Particulars	Vch Type	Vch No.	Debit	Page 2 Cred
		Brought Forward			1,70,79,916.69	1,39,61,693.2
1-3-202	+ Cr	Fees 2023-2024 being cheq No 235432 Aarys	Receipt a H Taneja std	379	5,500.00	
2-3-2024	Cr	Fees 2023-2024 ch.no. 258 H.C. Katariya	Receipt	380	1,840.00	
4-3-2024	Cr	Fees 2023-2024 ch.no. 258 H.C. Katariya	Receipt	381	32,220.00	
5-3-2024	Cr	Fees 2023-2024 being entry passed as per ba	Receipt ank statement	382	34,990.00	
6-3-2024	Cr	Fees 2023-2024 being entry passed as per ba	Receipt nk statement	383	32,525.00	
	Cr	Fees 2023-2024 being fees reced against chec More Madhuri Mandar	Receipt q No 440151	384	1,940.00	
7-3-2024	Cr	(as per details) Fees 2021-2022 Fees 2023-2024 being entry passed as per bal	7,000.00 Cr 27,520.00 Cr 8 statement	385	32,520.00	
11-3-2024	Cr	(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per bar	Receipt 1,470.00 Cr 1,14,730.00 Cr nk statement	386	1,16,200.00	
2-3-2024	Cr	(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per bar	Receipt 1,370.00 Cr 1,25,697.00 Cr nk statement	387	1,27,067.00	
		Fees 2023-2024 being cheq No. 333067 fees in Radheshyam Sharma std VIIB	Receipt eced Neha	388	8,380.00	
3-3-2024	Cr	(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per ban	Receipt 10,000.00 Cr 1.64.340.00 Cr	389	1,74,340.00	
4-3-2024		(as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per ban	Receipt 550.00 Cr 3,125.00 Cr 1,70,910.00 Cr k statement	390	1,74,585.00	
5-3-2024	Cr	Fees 2023-2024 being entry passed as per band	Receipt	391	1,20,180.00	
3-3-2024		Fees 2023-2024 being entry passed as per bank	Receipt k statement	392	68,440.00	
3-3-2024	1	as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 Deing entry passed as per bank	Receipt 2,940.00 Cr 1,960.00 Cr 1,38,270.00 Cr	394	1,43,170.00	
)-3-2024 (Cr F	Fees 2023-2024 being entry passed as per bank	Receipt	395	1,20,310.00	
(r F	ees 2023-2024 eing cheq No 555728 Jat Shai	Receipt ma STD IVB	396	11,790.00	
		Carried Over	PRINCIPAL Arya Vidya Mandir High School & Jr. Colleg		1,82,85,913.69 1	,39,61,693.20

Dat	e	ank A/c No. 217 Book : 1-Apr-20 Particulars	Vch Type	Vch No.	Debit	Page 26 Credi
		Brought Forward			1,82,85,913.69	1,39,61,693.20
19-3-202	4 C	Fees 2023-2024 being entry passed as per bank st	Receipt	397	44,430.00	
21-3-202	4 C	Fees 2021-2022 Fees 2023-2024 being entry passed as per bank st	Receipt 4,000.00 Cr 1,60,685.00 Cr	398	1,64,685.00	
	С	Fees 2023-2024 being cheq No 86479 Aradhya D S	Receipt Singh STD	399	3,000.00	
22-3-202	4 C	r (as per details) Fees 2021-2022 Fees 2022-2023 Calendar,I-Card 2022-23 Fees 2023-2024 being entry passed as per bank sta	Receipt 680.00 Cr 11,695.00 Cr 1,170.00 Cr 90,080.00 Cr	401	1,03,625.00	
	C	Fees 2023-2024 being cheq No 000067 Arvind Suta	Receipt at std III A	402	5,470.00	
	Cı	Fees 2023-2024 being cheq No 000068 Manisha Su VII B	Receipt utar STD	403	5,665.00	
	Dr	Indrayani Bank A/c No. 293 being entry passed as per bank sta	Contra atement	75		20,15,000.00
26-3-2024	Cr	(as per details) Fees 2021-2022 Fees 2020-2021 Fees 2022-2023 Fees 2023-2024 being entry passed as per bank sta	Receipt 3,375.00 Cr 3,335.00 Cr 5,830.00 Cr 1,32,957.00 Cr tement	405	1,45,497.00	
7-3-2024	Cr	(as per details) Fees 2022-2023 Fees 2023-2024 being entry passed as per bank stai	Receipt 5,040.00 Cr 97,940.00 Cr tement	408	1,02,980.00	
8-3-2024	Cr	(as per details) Fees 2022-2023 Fees 2023-2024 Fees 2024-2025 being entry passed as per bank stat	Receipt 10,620.00 Cr 1,37,725.00 Cr 10,396.00 Cr	409	1,58,741.00	
	Dr	Indrayani Bank A/c No. 293 being entry passed as per bank stat	Contra Tement	80		10,000.00
	Cr	Fees 2023-2024 being cheq No 000010 Soham Garu Div C	Receipt d std VII	410	7,460.00	
	Cr	Fees 2023-2024 being cheq No 011129 Girish Patil si Div A	Receipt td 6the	411	5,000.00	
9-3-2024	Dr	Fees 2023-2024 being cheq No 000010 Shoham Gard VII C cheq dishouner and hece pass entry as per bank statement	Payment ud std sed the	1530		7,460.00
	Dr	Bank Charges being SMS charges	Payment TRUE CO	1531		35.00
		Carried Over	PRINCIPAL Arya Vidya Mano	dir 1	,90,32,466.69 1	,59,94,188.20
			High School & Jr. Co. Pimpri, Pune-411 0	llege		continued

Date		nk A/c No. 217 Book : 1-Apr-202 Particulars	Vch Type	Vch No.	Dahit	Page 27
		Brought Forward		VCITINO.	Debit	Credi
		Brought Forward			1,90,32,466.69	1,59,94,188.20
29-3-2024	Dr	Bank Charges being SMS charges 9% CGST	Payment	1532		3.15
	Dr	Bank Charges being SMS charges 9% SGST	Payment	1533		3.15
	Dr	Bank Charges being Folio charges	Payment	1534		200.00
	Dr	Bank Charges being Folio charges 9% CGST	Payment	1535		18.00
	Dr	Bank Charges being Folio charges 9% SGST	Payment	1536		18.00
30-3-2024	Cr	(as per details) Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 being entry passed as per bank state	Receipt 470.00 Cr 4,639.00 Cr 14,967.00 Cr 2,35,197.00 Cr rement	412	2,55,273.00	
31-3-2024	Dr	Bank Charges being cash handling charges	Payment	1561		18.00
	Dr	Bank Charges being cash handling charges 9% CO	Payment GST	1562		1.62
	Dr	Bank Charges being cash handling charges 9% SG	Payment GST	1563		1.62
	Dr	Closing Balance			1,92,87,739.69	1,59,94,451.74 32,93,287.95
					1,92,87,739.69	1,92,87,739.69

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