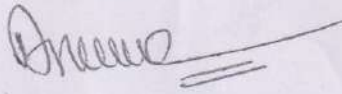


ARYA VIDYA MANDIR
PIMPRI PUNE 411017

BALANCE SHEET AS AT 31.03.2024

Capital And Liabilities	As At 31.03.2024	Properties And Assets	As At 31.03.2024
Arya Samaj Trust As per schedule 1	6,90,27,963.87	Fixed Assets As per schedule 4	8,02,075.00
Student Welfare Fund As per schedule 2	2,75,969.50	Investment As per schedule 5	6,28,71,627.80
Staff Welfare Fund As per schedule 3	2,606.00	Loans Advances Deposites As per schedule 6	5,95,471.20
		Cash And Bank Balances As per schedule 7	49,17,487.30
		Arya Mahavidyalaya Of Commerce As per schedule 8	1,19,878.00
Total	6,93,06,539.37	Total	6,93,06,539.37

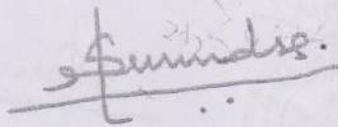
As per our report of even date
For Bhagwanani and Kulkarni
Chartered Accountants
FRN 0115829W






Kulkarni
Partner M No. 048837
Place Pune Dated:

For Arya Vidya Mandir




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

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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 Credit
1-4-2023	Cr Opening Balance			36,48,198.69	
3-4-2023	Cr (as per details)	Receipt	1	2,39,770.00	
	Fees 2020-2021	20,665.00 Cr			
	Fees 2021-2022	24,600.00 Cr			
	Fees 2022-2023	1,84,305.00 Cr			
	Calendar,I-Card 2022-23	700.00 Cr			
	Fees 2023-2024	9,500.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Cr Fees 2022-2023	Receipt	2	1,470.00	
	<i>being cheq No 600224 Deepti Wmane</i>				
	Cr Fees 2022-2023	Receipt	3	1,470.00	
	<i>being cheq No 600225 Divya Wamane</i>				
	Cr Fees 2022-2023	Receipt	4	5,520.00	
	<i>being cheq No. 000005 Falak Kaour Gill</i>				
	Cr Fees 2022-2023	Receipt	5	1,370.00	
	<i>being fees reced Shreeya Alpadkar</i>				
4-4-2023	Cr Fees 2022-2023	Receipt	6	7,360.00	
	<i>being reced fees against cheq no. 107193 Krishna Satila Thakre</i>				
5-4-2023	Cr (as per details)	Receipt	7	2,03,118.00	
	Fees 2020-2021	14,232.00 Cr			
	Fees 2021-2022	9,470.00 Cr			
	Fees 2022-2023	1,79,416.00 Cr			
	<i>being entry passed as per bank statement</i>				
6-4-2023	Cr (as per details)	Receipt	11	92,605.00	
	Fees 2021-2022	10,000.00 Cr			
	Fees 2022-2023	82,605.00 Cr			
	<i>being entry passed as per bank statement</i>				
10-4-2023	Cr (as per details)	Receipt	12	2,24,810.00	
	Fees 2020-2021	6,165.00 Cr			
	Fees 2021-2022	48,130.00 Cr			
	Fees 2022-2023	1,69,465.00 Cr			
	Calendar,I-Card 2022-23	1,050.00 Cr			
	<i>being entry passed as per bank statement</i>				
11-4-2023	Cr (as per details)	Receipt	13	84,615.00	
	Fees 2020-2021	8,010.00 Cr			
	Fees 2021-2022	10,000.00 Cr			
	Fees 2022-2023	66,605.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Cr (as per details)	Receipt	14	38,520.00	
	Fees 2020-2021	2,000.00 Cr			
	Fees 2021-2022	20,475.00 Cr			
	Fees 2023-2024	16,045.00 Cr			
	<i>being entry passed as per bank statement</i>				
12-4-2023	Cr Fees 2022-2023	Receipt	15	13,000.00	
	<i>being fees reced against cheq No. 489705 Bindudevi</i>				

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

45,61,826.69

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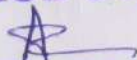
Arya Vidya Mandir Primary Section

Indrayani Bank A/c No. 217 Book : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,61,826.69	
13-4-2023	Cr (as per details)	Receipt	16	40,175.00	
	Fees 2021-2022	7,270.00 Cr			
	Fees 2022-2023	32,905.00 Cr			
	<i>being entry passed as per bank statement</i>				
17-4-2023	Cr (as per details)	Receipt	17	30,333.00	
	Fees 2020-2021	4,000.00 Cr			
	Fees 2021-2022	7,507.00 Cr			
	Fees 2022-2023	18,826.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Cr Fees 2022-2023	Receipt	18	25,000.00	
	<i>being fees reced against cheq No 807946</i>				
	<i>Nandkumar Ingle</i>				
18-4-2023	Dr Indrayani Bank A/c No. 293	Receipt	19		20,00,000.00
	<i>being fees account credit balance</i>				
	<i>transferred to control account and hence</i>				
	<i>passed the entry</i>				
20-4-2023	Cr (as per details)	Receipt	22	17,460.00	
	Fees 2020-2021	5,000.00 Cr			
	Fees 2021-2022	5,120.00 Cr			
	Fees 2022-2023	7,340.00 Cr			
	<i>being entry passed as per bank statement</i>				
21-4-2023	Cr Fees 2022-2023	Receipt	23	11,665.00	
	<i>being entry passed as per bank statement</i>				
22-4-2023	Cr (as per details)	Receipt	25	22,360.00	
	Fees 2021-2022	10,000.00 Cr			
	Fees 2022-2023	12,360.00 Cr			
	<i>being entry passed as per bank statement</i>				
24-4-2023	Cr (as per details)	Receipt	31	68,925.00	
	Fees 2020-2021	500.00 Cr			
	Fees 2021-2022	14,065.00 Cr			
	Fees 2022-2023	49,370.00 Cr			
	Calendar, I-Card 2022-23	350.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	4,640.00 Cr			
	<i>being entry passed as per bank statement</i>				
25-4-2023	Cr (as per details)	Receipt	32	81,140.00	
	Fees 2020-2021	12,510.00 Cr			
	Fees 2021-2022	14,490.00 Cr			
	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			
	<i>being entry passed as per bank statement</i>				
26-4-2023	Cr Fees 2022-2023	Receipt	33	7,535.00	
	<i>being entry passed as per bank statement</i>				
28-4-2023	Cr (as per details)	Receipt	34	71,985.00	
	Fees 2019-2020	2,015.00 Cr			
	Fees 2020-2021	665.00 Cr			
	Fees 2021-2022	2,600.00 Cr			
	Fees 2022-2023	64,385.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	2,320.00 Cr			
	<i>being entry passed as per bank statement</i>				

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

49,38,404.69 20,00,000.00

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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	Credit
	Brought Forward			49,38,404.69	20,00,000.00
29-4-2023	Cr (as per details)	Receipt	35	67,925.00	
	Fees 2020-2021	3,180.00 Cr			
	Fees 2021-2022	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 <i>being entry passed as per bank statement</i>	3,100.00 Cr			
	Cr Fees 2023-2024	Receipt	36	15,665.00	
	<i>being entry passed as per bank statement</i>				
2-5-2023	Cr (as per details)	Receipt	37	23,532.00	
	Fees 2022-2023	18,162.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	5,370.00 Cr			
3-5-2023	Cr (as per details)	Receipt	38	44,730.00	
	Fees 2019-2020	7,445.00 Cr			
	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 <i>being entry passed as per bank statement</i>	4,370.00 Cr			
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 <i>being entry passed as per bank statement</i>	4,250.00 Cr			
	Cr Fees 2022-2023	Receipt	40	2,000.00	
	<i>being entry passed as per bank statement</i>				
8-5-2023	Cr (as per details)	Receipt	41	45,605.00	
	Fees 2022-2023	8,970.00 Cr			
	Fees 2023-2024	21,565.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	15,070.00 Cr			
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 <i>being entry passed as per bank statement</i>	13,090.00 Cr			
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 <i>being entry passed as per bank statement</i>	8,630.00 Cr			
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 <i>being entry passed as per bank statement</i>	16,740.00 Cr			
12-5-2023	Cr (as per details)	Receipt	46	19,320.00	
	Fees 2023-2024	8,000.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	11,320.00 Cr			

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Arya Vidya Mandir

High School & Jr. College

Pimpri, Pune-411 017.

52,96,980.69 20,00,000.00

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Arya Vidya Mandir Primary Section

Indrayani Bank A/c No. 217 Book : 1-Apr-2023 to 31-Mar-2024

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,96,980.69	20,00,000.00
15-5-2023	Cr (as per details)	Receipt	47	41,470.00	
	Fees 2022-2023	5,000.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	36,470.00 Cr			
	being entry passed as per bank statement				
16-5-2023	Cr (as per details)	Receipt	48	26,320.00	
	Fees 2020-2021	2,750.00 Cr			
	Fees 2021-2022	1,250.00 Cr			
	Fees 2022-2023	7,000.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	15,320.00 Cr			
	being entry passed as per bank statement				
17-5-2023	Cr (as per details)	Receipt	50	60,840.00	
	Fees 2020-2021	10,000.00 Cr			
	Fees 2023-2024	40,800.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	10,040.00 Cr			
	being entry passed as per bank statement				
18-5-2023	Cr (as per details)	Receipt	51	23,325.00	
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	8,540.00 Cr			
	Fees 2022-2023	14,785.00 Cr			
	being entry passed as per bank statement				
19-5-2023	Cr (as per details)	Receipt	52	40,635.00	
	Fees 2023-2024	25,355.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	15,280.00 Cr			
	being entry passed as per bank statement				
20-5-2023	Cr (as per details)	Receipt	53	3,385.00	
	Fees 2022-2023	35.00 Cr			
	Calendar, I-Card 2022-23	350.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	3,000.00 Cr			
	being entry passed as per bank statement				
22-5-2023	Cr (as per details)	Receipt	54	33,095.00	
	Fees 2022-2023	6,625.00 Cr			
	Calendar, I-Card 2022-23	350.00 Cr			
	Fees 2023-2024	15,500.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	10,620.00 Cr			
	being entry passed as per bank statement				
23-5-2023	Cr (as per details)	Receipt	55	21,915.00	
	Fees 2022-2023	6,665.00 Cr			
	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 statement				
24-5-2023	Cr (as per details)	Receipt	56	16,240.00	
	Fees 2022-2023	6,000.00 Cr			
	Fees 2023-2024	9,040.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	1,200.00 Cr			
	being entry passed as per bank statement				
25-5-2023	Cr (as per details)	Receipt	57	26,170.00	
	Fees 2022-2023	3,680.00 Cr			
	Fees 2023-2024	14,010.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	8,480.00 Cr			
	being entry passed as per bank statement				
	Cr Calendar, Workbook, I-Card, Fees Receipt 2023-24	Receipt	58	1,600.00	
	being as per cheq No 600227 Dipti Wamane				
	std IV				
	Carried Over			55,91,975.69	20,00,000.00

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

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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	Credit
	Brought Forward			55,91,975.69	20,00,000.00
25-5-2023	Cr Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being as per cheq No 600228 Diya Wamane std IV B</i>	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 <i>being entry passed as per bank statement</i>	Receipt	60	16,133.00	
				3,113.00 Cr	
				350.00 Cr	
				10,000.00 Cr	
				2,670.00 Cr	
29-5-2023	Cr (as per details) Fees 2022-2023 Fees 2023-2024 Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	Receipt	61	37,345.00	
				8,665.00 Cr	
				19,040.00 Cr	
				9,640.00 Cr	
30-5-2023	Cr (as per details) Fees 2022-2023 Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	Receipt	62	16,240.00	
				9,040.00 Cr	
				7,200.00 Cr	
31-5-2023	Cr (as per details) Fees 2023-2024 Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	Receipt	63	23,450.00	
				15,000.00 Cr	
				8,450.00 Cr	
	Dr Bank Charges <i>being SMS charges</i>	Payment	204		25.00
1-6-2023	Cr (as per details) Fees 2023-2024 Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	Receipt	68	50,915.00	
				42,385.00 Cr	
				8,530.00 Cr	
	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	69	10.00	
2-6-2023	Cr (as per details) Fees 2022-2023 Fees 2023-2024 Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	Receipt	70	29,230.00	
				3,500.00 Cr	
				13,000.00 Cr	
				12,730.00 Cr	
3-6-2023	Cr Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	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 <i>being entry passed as per bank statement</i>	Receipt	72	56,555.00	
				12,380.00 Cr	
				5,470.00 Cr	
				15,665.00 Cr	
				23,040.00 Cr	
6-6-2023	Cr (as per details) Fees 2022-2023 Fees 2023-2024 Calendar, Workbook, I-Card, Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	Receipt	73	41,200.00	
				4,000.00 Cr	
				24,840.00 Cr	
				12,360.00 Cr	
7-6-2023	Cr (as per details) Calendar, Workbook, I-Card, Fees Receipt 2023-24 Fees 2022-2023 <i>being entry passed as per bank statement</i>	Receipt	74	20,860.00	
				15,860.00 Cr	
				5,000.00 Cr	

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

58,89,713.69 20,00,025.00

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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	Credit
	Brought Forward			58,89,713.69	20,00,025.00
8-6-2023	Cr (as per details)	Receipt	75	43,305.00	
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	18,660.00 Cr			
	Fees 2022-2023	19,645.00 Cr			
	Fees 2023-2024	5,000.00 Cr			
	<i>being entry passed as per bank statement</i>				
9-6-2023	Cr (as per details)	Receipt	76	59,940.00	
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	18,140.00 Cr			
	Fees 2022-2023	26,695.00 Cr			
	Fees 2023-2024	15,105.00 Cr			
	<i>being entry passed as per bank statement</i>				
12-6-2023	Cr (as per details)	Receipt	77	97,140.00	
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	30,110.00 Cr			
	Fees 2021-2022	7,065.00 Cr			
	Fees 2022-2023	30,425.00 Cr			
	Fees 2023-2024	29,540.00 Cr			
	<i>being entry passed as per bank statement</i>				
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	52,035.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Cr Calendar, Workbook, I-Card, Fees Receipt 2023-24	Receipt	80	1,150.00	
	<i>being entry passed as per bank statement</i>				
14-6-2023	Cr (as per details)	Receipt	81	1,94,957.00	
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	71,780.00 Cr			
	Fees 2019-2020	3,927.00 Cr			
	Fees 2022-2023	51,635.00 Cr			
	Fees 2023-2024	67,615.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Cr Fees 2023-2024	Receipt	82	9,105.00	
	<i>being fees received std 5th Sae K Pol by ch.no. 000003</i>				
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			
	Fees 2022-2023	25,805.00 Cr			
	Fees 2023-2024	76,480.00 Cr			
	Calendar, I-Card 2022-23	350.00 Cr			
	<i>being entry passed as per bank statement</i>				
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			
	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			
	<i>being entry passed as per bank statement</i>				
	Cr Fees 2023-2024	Receipt	86	15,665.00	
	<i>being fees received std 5th Prince yadav ch. no. 332</i>				
	Cr Fees 2023-2024	Receipt	87	16,400.00	
	<i>being fees received std 1st Sweety yadav ch.no. 331</i>				
	Carried Over			68,27,430.69	20,00,025.00

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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	Credit
	Brought Forward			68,27,430.69	20,00,025.00
16-6-2023	Dr Indrayani Bank A/c No. 293 <i>being fund transferred to control a/c</i>	Contra	20		1,00,000.00
17-6-2023	Cr (as per details) Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	88	2,07,796.00	
				83,680.00 Cr	
				3,815.00 Cr	
				3,665.00 Cr	
				48,616.00 Cr	
				68,020.00 Cr	
	Cr Calendar, Workbook,I-Card,Fees Receipt 2023-24 <i>being fees received Girish patil ch.no. 371462</i>	Receipt	89	1,170.00	
	Cr Fees 2023-2024 <i>being fees received More madhuri ch.no. 418073</i>	Receipt	90	2,625.00	
	Cr Calendar, Workbook,I-Card,Fees Receipt 2023-24 <i>being fees received Siddhi more ch.no. 418074</i>	Receipt	91	1,200.00	
	Dr Indrayani Bank A/c No. 293 <i>being fund transferred to control a/c</i>	Contra	22		2,00,000.00
19-6-2023	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 <i>being entry passed as per bank statement</i>	Receipt	93	2,40,238.00	
				1,16,270.00 Cr	
				350.00 Cr	
				10,330.00 Cr	
				44,070.00 Cr	
				69,218.00 Cr	
	Cr Calendar, Workbook,I-Card,Fees Receipt 2023-24 <i>being fees received Aradhya singh ch.no. 86460</i>	Receipt	94	1,500.00	
	Dr Bank Charges <i>being cheque book charges</i>	Payment	303		250.00
	Dr Bank Charges <i>being cheque book charges</i>	Payment	304		22.50
	Dr Bank Charges <i>being cheque book charges</i>	Payment	305		22.50
	Dr Calendar, Workbook,I-Card,Fees Receipt 2023-24 <i>being fees received Girish patil ch.no. 371462</i>	Payment	306		1,170.00
	Dr Indrayani Bank A/c No. 293 <i>being fund transferred to control a/c</i>	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 <i>being entry passed as per bank statement</i>	Receipt	96	1,76,670.00	
				72,700.00 Cr	
				31,770.00 Cr	
				40,100.00 Cr	
				32,100.00 Cr	
	Dr Indrayani Bank A/c No. 293 <i>being fund transferred to control a/c</i>	Contra	24		11,00,000.00

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High School & Jr. College

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74,58,629.69 36,01,490.00

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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	Credit
	Brought Forward			74,58,629.69	36,01,490.00
21-6-2023	Cr (as per details)	Receipt	101	1,06,205.00	
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	45,060.00 Cr			
	Fees 2021-2022	11,330.00 Cr			
	Re-Test 2022-23	35,285.00 Cr			
	Fees 2023-2024	14,530.00 Cr			
	being entry passed as per bank statement				
22-6-2023	Cr (as per details)	Receipt	102	82,515.00	
	Calendar, I-Card 2022-23	700.00 Cr			
	Fees 2019-2020	8,380.00 Cr			
	Fees 2022-2023	19,890.00 Cr			
	Fees 2023-2024	21,895.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	31,650.00 Cr			
	being entry passed as per bank statement				
23-6-2023	Cr (as per details)	Receipt	103	68,405.00	
	Fees 2022-2023	24,630.00 Cr			
	Fees 2023-2024	18,500.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	15,620.00 Cr			
	Fees 2021-2022	9,655.00 Cr			
	being entry passed as per bank statement				
26-6-2023	Cr (as per details)	Receipt	104	1,20,485.00	
	Fees 2020-2021	20,000.00 Cr			
	Fees 2021-2022	13,440.00 Cr			
	Fees 2022-2023	13,560.00 Cr			
	Fees 2023-2024	34,225.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	39,260.00 Cr			
	being entry passed as per bank statement				
27-6-2023	Cr (as per details)	Receipt	105	70,695.00	
	Fees 2021-2022	12,965.00 Cr			
	Fees 2022-2023	9,700.00 Cr			
	Fees 2023-2024	29,890.00 Cr			
	Calendar, I-Card 2022-23	350.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	17,790.00 Cr			
	being entry passed as per bank statement				
28-6-2023	Cr (as per details)	Receipt	106	1,14,058.00	
	Fees 2018-2019	63.00 Cr			
	Fees 2019-2020	6,885.00 Cr			
	Fees 2020-2021	15,665.00 Cr			
	Fees 2021-2022	31,135.00 Cr			
	Fees 2022-2023	11,000.00 Cr			
	Fees 2023-2024	33,270.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	16,040.00 Cr			
	Being entry passed as per bank statement				
	Cr Calendar, Workbook, I-Card, Fees Receipt 2023-24	Receipt	107	1,600.00	
	being fees received Falak kaur Gill std 4th				
	ch.no. 00006				
30-6-2023	Cr (as per details)	Receipt	109	60,995.00	
	Fees 2021-2022	5,665.00 Cr			
	Fees 2022-2023	13,815.00 Cr			
	Fees 2023-2024	37,595.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	3,920.00 Cr			
	being entry passed as per bank statement				
Dr	Bank Charges	Payment	373		200.00
	being entry passed as per bank statement				
Dr	Bank Charges	Payment	374		18.00
	being entry passed as per bank statement				
	Carried Over			80,83,587.69	36,01,708.00

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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	Credit
	Brought Forward			80,83,587.69	36,01,708.00
30-6-2023	Dr Bank Charges <i>being entry passed as per bank statement</i>	Payment	375		18.00
	Dr Bank Charges <i>being sms charges</i>	Payment	376		25.00
1-7-2023	Cr (as per details) Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2022-2023 Fees 2023-2024 <i>being passed entry as per bank statement</i>	Receipt	110	35,300.00	
				7,760.00 Cr	
				1,500.00 Cr	
				26,040.00 Cr	
3-7-2023	Cr (as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	Receipt	112	34,880.00	
				970.00 Cr	
				9,100.00 Cr	
				17,310.00 Cr	
				7,500.00 Cr	
4-7-2023	Cr (as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 Calendar, Workbook,I-Card,Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	Receipt	113	1,46,890.00	
				31,790.00 Cr	
				9,260.00 Cr	
				85,400.00 Cr	
				20,440.00 Cr	
5-7-2023	Cr (as per details) Calendar, Workbook,I-Card,Fees Receipt 2023-24 Calendar,I-Card 2022-23 Fees 2020-2021 Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 <i>being passed entry as per bank statement</i>	Receipt	114	45,085.00	
				3,550.00 Cr	
				350.00 Cr	
				7,000.00 Cr	
				5,000.00 Cr	
				11,135.00 Cr	
				18,050.00 Cr	
6-7-2023	Cr (as per details) Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2023-2024 <i>being passed entry as per bank statement</i>	Receipt	115	5,400.00	
				1,500.00 Cr	
				3,900.00 Cr	
7-7-2023	Cr (as per details) Fees 2021-2022 Fees 2022-2023 Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	116	26,245.00	
				7,735.00 Cr	
				5,000.00 Cr	
				6,670.00 Cr	
				6,840.00 Cr	
10-7-2023	Cr (as per details) Calendar,I-Card 2022-23 Fees 2020-2021 Fees 2022-2023 Calendar, Workbook,I-Card,Fees Receipt 2023-24 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	118	91,735.00	
				350.00 Cr	
				15,000.00 Cr	
				37,710.00 Cr	
				5,070.00 Cr	
				33,605.00 Cr	
	Dr Indrayani Bank A/c No. 293 <i>being fees account credit balance transferred to control account</i>	Contra	31		8,50,000.00
11-7-2023	Cr (as per details) Fees 2021-2022 Fees 2022-2023 Calendar, Workbook,I-Card,Fees Receipt 2023-24 <i>being entry passed as per bank statement</i>	Receipt	120	21,970.00	
				10,470.00 Cr	
				6,000.00 Cr	
				5,500.00 Cr	
	Carried Over			84,91,092.69	44,51,751.00

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Indrayani Bank A/c No. 217 Book : 1-Apr-2023 to 31-Mar-2024

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

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90,33,728.69 44,51,751.00

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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	Credit
	Brought Forward			90,33,728.69	44,51,751.00
24-7-2023	Cr (as per details)	Receipt	137	71,580.00	
	Fees 2019-2020	665.00 Cr			
	Fees 2020-2021	2,000.00 Cr			
	Fees 2022-2023	12,635.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	1,170.00 Cr			
	Fees 2023-2024	55,110.00 Cr			
	<i>being entry passed as per bank statement</i>				
25-7-2023	Cr (as per details)	Receipt	138	54,720.00	
	Fees 2020-2021	5,000.00 Cr			
	Fees 2021-2022	2,800.00 Cr			
	Fees 2022-2023	1,790.00 Cr			
	Fees 2023-2024	43,980.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	1,150.00 Cr			
	<i>being entry passed as per bank statement</i>				
26-7-2023	Cr (as per details)	Receipt	139	37,072.00	
	Fees 2022-2023	19,232.00 Cr			
	Fees 2023-2024	17,840.00 Cr			
	<i>being entry passed as per bank statement</i>				
27-7-2023	Cr (as per details)	Receipt	140	22,160.00	
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	2,800.00 Cr			
	Fees 2023-2024	19,360.00 Cr			
	<i>being passed entry as per bank statement</i>				
28-7-2023	Cr Fees 2023-2024	Receipt	141	33,950.00	
	<i>being entry passed as per bank statement</i>				
31-7-2023	Cr (as per details)	Receipt	142	55,220.00	
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	1,500.00 Cr			
	Fees 2023-2024	53,710.00 Cr			
	Fees 2022-2023	10.00 Cr			
	<i>being passed entry as per bank statement</i>				
	Dr Bank Charges	Payment	479		25.00
	<i>being SMS charges</i>				
1-8-2023	Cr Fees 2023-2024	Receipt	143	32,535.00	
	<i>being entry passed as per bank statement</i>				
2-8-2023	Cr Fees 2023-2024	Receipt	144	40,260.00	
	<i>being entry passed as per bank statement</i>				
3-8-2023	Cr (as per details)	Receipt	145	61,585.00	
	Fees 2021-2022	665.00 Cr			
	Fees 2022-2023	19,330.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	1,500.00 Cr			
	Fees 2023-2024	39,425.00 Cr			
	Fees 2020-2021	665.00 Cr			
	<i>being entry passed as per bank statement</i>				
4-8-2023	Cr (as per details)	Receipt	146	61,930.00	
	Fees 2020-2021	795.00 Cr			
	Fees 2021-2022	9,665.00 Cr			
	Fees 2022-2023	15,665.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	3,920.00 Cr			
	Fees 2023-2024	31,885.00 Cr			
	<i>being entry passed as per bank statement</i>				
5-8-2023	Cr (as per details)	Receipt	147	78,385.00	
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	1,200.00 Cr			
	Fees 2023-2024	77,185.00 Cr			
	<i>being passed entry as per bank statement</i>				
	Carried Over			95,83,125.69	44,51,776.00

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Indrayani Bank A/c No. 217 Book : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,83,125.69	44,51,776.00
7-8-2023	Cr (as per details)	Receipt	149	1,08,055.00	
	Fees 2020-2021	3,665.00 Cr			
	Fees 2021-2022	12,150.00 Cr			
	Fees 2022-2023	12,420.00 Cr			
	Fees 2023-2024	79,820.00 Cr			
	<i>being entry passed as per bank statement</i>				
8-8-2023	Cr (as per details)	Receipt	150	34,845.00	
	Fees 2022-2023	7,980.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	1,500.00 Cr			
	Fees 2023-2024	25,365.00 Cr			
	<i>being entry passed as per bank statement</i>				
9-8-2023	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	27,540.00 Cr			
	<i>being entry passed as per bank statement</i>				
10-8-2023	Cr (as per details)	Receipt	153	43,225.00	
	Fees 2021-2022	500.00 Cr			
	Fees 2022-2023	5,000.00 Cr			
	Fees 2023-2024	37,725.00 Cr			
	<i>being entry passed as per bank statement</i>				
11-8-2023	Cr (as per details)	Receipt	154	15,780.00	
	Fees 2022-2023	2,780.00 Cr			
	Fees 2023-2024	13,000.00 Cr			
	<i>being entry passed as per bank statement</i>				
14-8-2023	Cr (as per details)	Receipt	155	41,700.00	
	Fees 2019-2020	4,360.00 Cr			
	Fees 2020-2021	4,640.00 Cr			
	Fees 2021-2022	2,000.00 Cr			
	Fees 2022-2023	17,615.00 Cr			
	Fees 2023-2024	11,885.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	1,200.00 Cr			
	<i>being entry passed as per bank statement</i>				
17-8-2023	Cr (as per details)	Receipt	156	40,540.00	
	Fees 2022-2023	1,000.00 Cr			
	Fees 2023-2024	39,540.00 Cr			
	<i>being entry passed as per bank statement</i>				
18-8-2023	Cr (as per details)	Receipt	157	43,920.00	
	Fees 2022-2023	5,665.00 Cr			
	Fees 2023-2024	38,255.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Dr Indrayani Bank A/c No. 293	Contra	37		10,00,000.00
	<i>being entry passed as per bank statement</i>				
19-8-2023	Cr (as per details)	Receipt	164	18,540.00	
	Fees 2023-2024	15,440.00 Cr			
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	3,100.00 Cr			
	<i>being entry passed as per bank statement</i>				
22-8-2023	Cr Fees 2023-2024	Receipt	165	42,080.00	
	<i>being entry passed as per bank statement</i>				
23-8-2023	Cr (as per details)	Receipt	166	1,09,435.00	
	Calendar, Workbook, I-Card, Fees Receipt 2023-24	2,370.00 Cr			
	Fees 2023-2024	1,07,065.00 Cr			
	<i>being fees received Falak kaur Gill std 4th ch.no. 00006</i>				
	Carried Over			1,01,18,785.69	54,51,776.00

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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	Credit
	Brought Forward			1,01,18,785.69	54,51,776.00
24-8-2023	Cr (as per details)	Receipt	168	2,23,970.00	
	Fees 2021-2022	7,000.00 Cr			
	Fees 2022-2023	3,565.00 Cr			
	Fees 2023-2024	2,13,405.00 Cr			
	<i>being entry passed as per bank statement</i>				
25-8-2023	Cr (as per details)	Receipt	169	89,695.00	
	Fees 2019-2020	2,860.00 Cr			
	Fees 2020-2021	1,140.00 Cr			
	Fees 2022-2023	21,360.00 Cr			
	Fees 2023-2024	64,335.00 Cr			
	<i>being entry passed as per bank statement</i>				
28-8-2023	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	47,235.00 Cr			
	<i>being entry passed as per bank statement</i>				
29-8-2023	Cr (as per details)	Receipt	173	44,015.00	
	Fees 2021-2022	3,000.00 Cr			
	Fees 2022-2023	1,665.00 Cr			
	Fees 2023-2024	39,350.00 Cr			
	<i>being entry passed as per bank statement</i>				
31-8-2023	Cr (as per details)	Receipt	176	60,820.00	
	Fees 2021-2022	5,070.00 Cr			
	Fees 2022-2023	8,430.00 Cr			
	Fees 2023-2024	47,320.00 Cr			
	<i>being entry passed as per bank statement</i>				
1-9-2023	Cr Fees 2023-2024	Receipt	178	18,665.00	
	<i>being entry passed as per bank statement</i>				
2-9-2023	Cr (as per details)	Receipt	180	49,270.00	
	Fees 2022-2023	3,000.00 Cr			
	Fees 2023-2024	46,270.00 Cr			
	<i>being entry passed as per bank statement</i>				
4-9-2023	Cr (as per details)	Receipt	181	80,565.00	
	Calendar, I-Card 2022-23	240.00 Cr			
	Fees 2022-2023	6,500.00 Cr			
	Fees 2023-2024	73,825.00 Cr			
	<i>being entry passed as per bank statement</i>				
5-9-2023	Cr (as per details)	Receipt	182	41,555.00	
	Fees 2022-2023	10,000.00 Cr			
	Fees 2023-2024	31,555.00 Cr			
	<i>being entry passed as per bank statement</i>				
6-9-2023	Cr Fees 2023-2024	Receipt	183	36,555.00	
	<i>being entry passed as per bank statement</i>				
7-9-2023	Cr (as per details)	Receipt	184	12,665.00	
	Fees 2021-2022	5,000.00 Cr			
	Fees 2023-2024	7,665.00 Cr			
	<i>being entry passed as per bank statement</i>				
8-9-2023	Cr (as per details)	Receipt	185	14,030.00	
	Fees 2022-2023	2,665.00 Cr			
	Fees 2023-2024	11,365.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Cr Fees 2023-2024	Receipt	186	10,000.00	
	<i>being entry passed as per bank statement</i>				
	Carried Over			1,08,76,480.69	54,51,776.00

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Indrayani Bank A/c No. 217 Book : 1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,76,480.69	54,51,776.00
11-9-2023	Cr (as per details)	Receipt	187	56,555.00	
	Fees 2021-2022	205.00 Cr			
	Fees 2022-2023	8,440.00 Cr			
	Fees 2023-2024	47,910.00 Cr			
	<i>being entry passed as per bank statement</i>				
12-9-2023	Cr (as per details)	Receipt	188	86,145.00	
	Fees 2020-2021	3,000.00 Cr			
	Fees 2021-2022	2,000.00 Cr			
	Fees 2022-2023	2,900.00 Cr			
	Fees 2023-2024	78,245.00 Cr			
	<i>being entry passed as per bank statement</i>				
13-9-2023	Cr (as per details)	Receipt	189	96,210.00	
	Fees 2021-2022	4,615.00 Cr			
	Fees 2022-2023	8,000.00 Cr			
	Fees 2023-2024	83,595.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Cr Fees 2023-2024	Receipt	190	3,665.00	
	<i>being cheq No 726949 Daksh Nitin Ingavale</i>				
14-9-2023	Dr Fees 2023-2024	Payment	721		3,665.00
	<i>BEING CHEQ nO 726949 Daksh Nitin Ingavale cheq Bounce and hence debited</i>				
	Cr (as per details)	Receipt	193	48,955.00	
	Fees 2022-2023	13,330.00 Cr			
	Fees 2023-2024	35,625.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Cr Fees 2023-2024	Receipt	194	8,205.00	
	<i>being cheq No 487219 Naziya Khalil Khateeb (Khateeb Azzuha Khalil)</i>				
15-9-2023	Cr (as per details)	Receipt	195	61,520.00	
	Fees 2022-2023	10,900.00 Cr			
	Fees 2023-2024	50,620.00 Cr			
	<i>being entry passed as per bank statement</i>				
16-9-2023	Cr (as per details)	Receipt	197	27,365.00	
	Fees 2023-2024	5,920.00 Cr			
	Fees 2021-2022	10,000.00 Cr			
	Fees 2022-2023	11,445.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Cr Fees 2023-2024	Receipt	198	1,840.00	
	<i>being entry passed as per bank statement</i>				
	Dr Indrayani Bank A/c No. 293	Contra	50		25,00,000.00
	<i>Being entry passed as per bank statement</i>				
18-9-2023	Cr (as per details)	Receipt	199	45,510.00	
	Fees 2023-2024	40,510.00 Cr			
	Fees 2021-2022	5,000.00 Cr			
	<i>being entry passed as per bank statement</i>				
19-9-2023	Cr Fees 2023-2024	Receipt	200	5,000.00	
	<i>being cheq No 419779 Shivraj Shidale Std IV</i>				
20-9-2023	Dr Fees 2023-2024	Payment	731		5,000.00
	<i>being cheq No 419779 Shivraj Shidale Std IV bounce and hence debited</i>				

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Arya Vidya Mandir

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1,13,17,450.69 79,60,441.00

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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	Credit
	Brought Forward			1,58,83,016.69	1,29,61,651.90
1-2-2024	Cr Fees 2023-2024 <i>ch.no. 371465 Girish patil std 6 A</i>	Receipt	352	3,635.00	
2-2-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	354	42,025.00	
3-2-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	356	27,105.00	
5-2-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	357	41,460.00	
6-2-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	358	34,120.00	
7-2-2024	Cr (as per details) Fees 2021-2022 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	359	46,145.00	
				65.00 Cr	
				46,080.00 Cr	
8-2-2024	Cr (as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	360	1,36,540.00	
				195.00 Cr	
				6,565.00 Cr	
				1,29,780.00 Cr	
9-2-2024	Cr (as per details) Fees 2022-2023 Calendar, I-Card 2022-23 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	361	90,815.00	
				690.00 Cr	
				350.00 Cr	
				89,775.00 Cr	
12-2-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	362	86,520.00	
13-2-2024	Dr Indrayani Bank A/c No. 293 Cr (as per details) Fees 2020-2021 Fees 2021-2022 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Contra Receipt	72 363		10,00,000.00
				1,665.00 Cr	
				15,665.00 Cr	
				1,17,605.00 Cr	
	Cr Fees 2023-2024 <i>ch.no. 797676 Karan tejwani std II</i>	Receipt	364	15,470.00	
14-2-2024	Cr (as per details) Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	365	54,720.00	
				3,665.00 Cr	
				51,055.00 Cr	
15-2-2024	Cr (as per details) Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	366	62,940.00	
				2,000.00 Cr	
				60,940.00 Cr	
16-2-2024	Cr (as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	367	35,310.00	
				11,330.00 Cr	
				4,335.00 Cr	
				19,645.00 Cr	

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

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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	Credit
	Brought Forward			1,66,94,756.69	1,39,61,651.90
17-2-2024	Cr (as per details)	Receipt	368	23,985.00	
	Fees 2020-2021	1,085.00 Cr			
	Fees 2021-2022	585.00 Cr			
	Fees 2022-2023	2,665.00 Cr			
	Fees 2023-2024	19,650.00 Cr			
	<i>being entry passed as per bank statement</i>				
	Cr Fees 2023-2024	Receipt	369	15,665.00	
	<i>ch.no. 258 H.C. Katariya</i>				
20-2-2024	Cr (as per details)	Receipt	370	57,150.00	
	Fees 2022-2023	5,000.00 Cr			
	Fees 2023-2024	52,150.00 Cr			
	<i>being entry passed as per bank statement</i>				
21-2-2024	Cr (as per details)	Receipt	371	89,070.00	
	Fees 2022-2023	165.00 Cr			
	Fees 2020-2021	5,665.00 Cr			
	Fees 2023-2024	83,240.00 Cr			
	<i>being entry passed as per bank statement</i>				
22-2-2024	Cr (as per details)	Receipt	372	33,350.00	
	Fees 2021-2022	10,000.00 Cr			
	Fees 2022-2023	780.00 Cr			
	Fees 2023-2024	22,570.00 Cr			
	<i>being entry passed as per bank statement</i>				
23-2-2024	Cr (as per details)	Receipt	373	32,310.00	
	Fees 2019-2020	1,700.00 Cr			
	Fees 2020-2021	470.00 Cr			
	Fees 2021-2022	7,070.00 Cr			
	Fees 2022-2023	3,330.00 Cr			
	Fees 2023-2024	19,740.00 Cr			
	<i>being entry passed as per bank statement</i>				
26-2-2024	Cr (as per details)	Receipt	374	49,945.00	
	Fees 2022-2023	470.00 Cr			
	Fees 2023-2024	49,475.00 Cr			
	<i>being entry passed as per bank statement</i>				
27-2-2024	Cr Fees 2023-2024	Receipt	375	13,000.00	
	<i>being entry passed as per bank statement</i>				
28-2-2024	Cr (as per details)	Receipt	376	35,215.00	
	Fees 2021-2022	4,205.00 Cr			
	Fees 2023-2024	31,010.00 Cr			
	<i>being entry passed as per bank statement</i>				
29-2-2024	Cr Fees 2023-2024	Receipt	377	14,000.00	
	<i>being entry passed as per bank statement</i>				
	Dr Bank Charges	Payment	1402		35.00
	<i>being SMS charges</i>				
	Dr Bank Charges	Payment	1403		3.15
	<i>being SMS charges cgst 9%</i>				
	Dr Bank Charges	Payment	1404		3.15
	<i>being SMS charges sgst 9%</i>				
1-3-2024	Cr (as per details)	Receipt	378	21,470.00	
	Fees 2021-2022	3,000.00 Cr			
	Fees 2023-2024	18,470.00 Cr			
	<i>being entry passed as per bank statement</i>				

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Carried Over

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

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Arya Vidya Mandir Primary Section

Indrayani Bank A/c No. 217 Book : 1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,79,916.69	1,39,61,693.20
1-3-2024	Cr Fees 2023-2024 <i>being cheq No 235432 Aarya H Taneja std VII B</i>	Receipt	379	5,500.00	
2-3-2024	Cr Fees 2023-2024 <i>ch.no. 258 H.C. Katariya</i>	Receipt	380	1,840.00	
4-3-2024	Cr Fees 2023-2024 <i>ch.no. 258 H.C. Katariya</i>	Receipt	381	32,220.00	
5-3-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	382	34,990.00	
6-3-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	383	32,525.00	
	Cr Fees 2023-2024 <i>being fees reced against cheq No 440151 More Madhuri Mandar</i>	Receipt	384	1,940.00	
7-3-2024	Cr (as per details) Fees 2021-2022 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	385	32,520.00	5,000.00 Cr 27,520.00 Cr
11-3-2024	Cr (as per details) Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	386	1,16,200.00	1,470.00 Cr 1,14,730.00 Cr
12-3-2024	Cr (as per details) Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	387	1,27,067.00	1,370.00 Cr 1,25,697.00 Cr
	Cr Fees 2023-2024 <i>being cheq No. 333067 fees reced Neha Radheshyam Sharma std VIIB</i>	Receipt	388	8,380.00	
13-3-2024	Cr (as per details) Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	389	1,74,340.00	10,000.00 Cr 1,64,340.00 Cr
14-3-2024	Cr (as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	390	1,74,585.00	550.00 Cr 3,125.00 Cr 1,70,910.00 Cr
15-3-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	391	1,20,180.00	
16-3-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	392	68,440.00	
18-3-2024	Cr (as per details) Fees 2021-2022 Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	394	1,43,170.00	2,940.00 Cr 1,960.00 Cr 1,38,270.00 Cr
19-3-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	395	1,20,310.00	
	Cr Fees 2023-2024 <i>being cheq No 555728 Jat Sharma STD IVB</i>	Receipt	396	11,790.00	
	Carried Over			1,82,85,913.69	1,39,61,693.20

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Indrayani Bank A/c No. 217 Book : 1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,85,913.69	1,39,61,693.20
19-3-2024	Cr Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt	397	44,430.00	
21-3-2024	Cr (as per details) Fees 2021-2022 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt 4,000.00 Cr 1,60,685.00 Cr	398	1,64,685.00	
	Cr Fees 2023-2024 <i>being cheq No 86479 Aradhya D Singh STD IIIB</i>	Receipt	399	3,000.00	
22-3-2024	Cr (as per details) Fees 2021-2022 Fees 2022-2023 Calendar, I-Card 2022-23 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt 680.00 Cr 11,695.00 Cr 1,170.00 Cr 90,080.00 Cr	401	1,03,625.00	
	Cr Fees 2023-2024 <i>being cheq No 000067 Arvind Sutat std III A</i>	Receipt	402	5,470.00	
	Cr Fees 2023-2024 <i>being cheq No 000068 Manisha Sutar STD VII B</i>	Receipt	403	5,665.00	
	Dr Indrayani Bank A/c No. 293 <i>being entry passed as per bank statement</i>	Contra	75		20,15,000.00
26-3-2024	Cr (as per details) Fees 2021-2022 Fees 2020-2021 Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt 3,375.00 Cr 3,335.00 Cr 5,830.00 Cr 1,32,957.00 Cr	405	1,45,497.00	
27-3-2024	Cr (as per details) Fees 2022-2023 Fees 2023-2024 <i>being entry passed as per bank statement</i>	Receipt 5,040.00 Cr 97,940.00 Cr	408	1,02,980.00	
28-3-2024	Cr (as per details) Fees 2022-2023 Fees 2023-2024 Fees 2024-2025 <i>being entry passed as per bank statement</i>	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 <i>being entry passed as per bank statement</i>	Contra	80		10,000.00
	Cr Fees 2023-2024 <i>being cheq No 000010 Soham Garud std VII Div C</i>	Receipt	410	7,460.00	
	Cr Fees 2023-2024 <i>being cheq No 011129 Girish Patil std 6th Div A</i>	Receipt	411	5,000.00	
29-3-2024	Dr Fees 2023-2024 <i>being cheq No 000010 Shoham Garud std VII C cheq dishouser and hence passed the entry as per bank statement</i>	Payment	1530		7,460.00
	Dr Bank Charges <i>being SMS charges</i>	Payment	1531		35.00
	Carried Over			1,90,32,466.69	1,59,94,188.20

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Arya Vidya Mandir Primary Section

Indrayani Bank A/c No. 217 Book : 1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,32,466.69	1,59,94,188.20
29-3-2024	Dr Bank Charges <i>being SMS charges 9% CGST</i>	Payment	1532		3.15
	Dr Bank Charges <i>being SMS charges 9% SGST</i>	Payment	1533		3.15
	Dr Bank Charges <i>being Folio charges</i>	Payment	1534		200.00
	Dr Bank Charges <i>being Folio charges 9% CGST</i>	Payment	1535		18.00
	Dr Bank Charges <i>being Folio charges 9% SGST</i>	Payment	1536		18.00
30-3-2024	Cr (as per details)	Receipt	412	2,55,273.00	
	Fees 2020-2021			470.00 Cr	
	Fees 2021-2022			4,639.00 Cr	
	Fees 2022-2023			14,967.00 Cr	
	Fees 2023-2024			2,35,197.00 Cr	
	<i>being entry passed as per bank statement</i>				
31-3-2024	Dr Bank Charges <i>being cash handling charges</i>	Payment	1561		18.00
	Dr Bank Charges <i>being cash handling charges 9% CGST</i>	Payment	1562		1.62
	Dr Bank Charges <i>being cash handling charges 9% SGST</i>	Payment	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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