

NAMDEVRAO MOHOL VIDYA & KRIDA PRATISHTHAN, PUNE

Siddharth Mohol Memorial School

Kirkatwadi Pune 24

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Amount	Payments	Amount
Opening Balance		SALARY	19,92,653.00
Bank Accounts	14,94,360.78		
Cash-in-hand	3,991.09	Advertisement Charges	5,300.00
		AUDIT FEES	3,540.00
Student Fees		BANK CHARGES	2,208.96
Students Advance	5,000.00	Cheque return	25,500.00
Fees Received	46,13,230.00	Cleaning Material	6,112.00
Late Fee Charges	21,843.00	Colouring to Building	30,786.00
		Contraction expenses	5,31,000.00
Advance From Swanstha	30,000.00	Electrical Repair & Maintenance	9,344.00
Interest Received	34,308.00	Electricity Expenses	15,860.00
Miscellaneous Income	20.00	Fixed Deposit	20,00,000.00
		FURNITURE AND FIXTURE	32,540.00
Cheque return	25,500.00	Internet Charges	3,200.00
		Krida Mahotsav	25,000.00
		Miscelleneus Expenses	332.00
		Office Expenses	277.00
		Other Expenses	12,350.00
		PRINTING & STATIONERY	75,835.00
		Refreshment Expenses	14,358.00
		Repairs & Maintance	12,541.00
		SSC Board Registration Fees	2,000.00
		SSC Exame Fees	7,830.00
		Travelling Expenses	10,550.00
		Closing Balance	
		Bank Accounts	13,89,513.82
		Cash-in-hand	19,622.09
Total	62,28,252.87	Total	62,28,252.87

Examined & Found Correct
For M/s. G. S. Thorat & Co
Chartered Accountants

G. S. Thorat (F. C. A.)

02 JUN 2023

UDIN NO - 23013728 B G U W J S 1235



Siddharth Mohol Memorial School
Kirkatwadi, Near Grampanchayat Office,
Sinhagad Road, Pune - 24.

Principal