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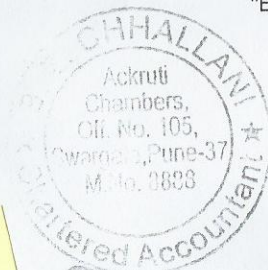
V. A. NIKETAN SCHOOL. TATA MOTORS COLONY, PIMP. JNE 411018
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2018

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Salaries & Wages (As per Schedule F)		
Sarswat Bank A/c No. 16312	3,82,351.00		Salaries & Wages		3,23,34,427.00
Sarswat Bank A/c No. 5667	2,40,189.87		" Administrative Expenses (As per Schedule G)		7,296.70
SBI - 6771	26,03,242.46		" Material Purchased (As per Schedule H)		32,699.00
SBI- 3699	10,09,225.80		" Exam & Competition Exp. (As per Schedule I)		8,94,442.00
SBI -36691	87,21,442.92		" Office Expenses (As per Schedule J)		78,738.00
HDFC Bank	33,184.50		" Prize and celebration Exp.(As per Schedule K)		1,51,963.00
Cash in hand	6,327.99	1,29,95,964.54	" Other Expenses (As per Schedule L)		42,132.00
" Fees Received (As per Schedule A)		5,75,38,184.14	" Printing and Stationery (As per Schedule M)		1,498.00
" Charges Received (As per Schedule B)		6,62,878.00	" Repairs & Maintenance (As per Schedule N)		4,926.00
" Other Income (As per Schedule C)		624.00	" Investment in Fixed Deposit		2,05,46,275.33
" Fees Received Competative (As per Schedule D)		57,128.00	" TDS Receivable on Interest on FD		2,22,286.00
" Reimbursement from TMEET		5,02,837.00	" Expenses of Creditors		2,22,53,964.00
" Amount Received For Prize Distribution		20,750.00	" Sports Material Purchased		44,302.00
" Other Expenses (As per Schedule E)		4,20,403.93	Electrical Equipment		93,492.00
Interest on Savings A/c	7,25,903.00		Music Instrument		24,000.00
Interest on FD	2,24,751.00	9,50,654.00	" Closing Balance		
" FD Matured		2,03,46,275.33	Sarswat Bank A/c No. 16312	4,05,277.00	
			Sarswat Bank A/c No. 5667	1,39,375.37	
			SBI - 6771	23,63,678.21	
			SBI- 3699	11,10,801.10	
			SBI -36691	1,27,03,371.74	
			HDFC Bank	34,426.50	
			Cash in hand	6,327.99	1,67,63,257.91
Total		9,34,95,698.94	Total		9,34,95,698.94

Date: 12.08.2018

"Examined & Found Correct"

Pune 411037



(B.Z. Chhallani)
Chartered Accountant

Trustees

For Trustees

[Handwritten signatures]