

**GUJARATI KELVANI HITVARDHAK MANDAL**  
**GKH MANDAL'S ENGLISH MEDIUM PRIMARY SCHOOL**  
**1983, CONVENT STREET CAMP PUNE 411001**

**RECEIPTS & PAYMENT A/C FOR THE YEAR FROM 01.04.2023 TO 31.03.2024**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
" BANK INTEREST	23238.00	BY PRINTING & STATIONERY	170209.00
" FEE COLLECTION	13220275.00	" STAFF SALARY	4268485.00
" ADMISSION FEES	10900.00	" BANK CHGS & COMMISSION	16651.53
" ADMISSION FORM	400.00	" CULTURAL ACTIVITY PROG EXP	65851.00
" PROVIDEND FUND	1443.00	" REPAIRS & MAINTAINANCE	3585.00
		" MISC EXPENSES	901.00
		" ART & CRAFT EXHIBITION	10638.00
		" PRIZE DISTRIBUTION EXPENSES	10000.00
		" COMPUTER EXPENSES	53850.00
		" TRAVELLING & CONVEYANCE	3429.00
		" SPORTS & GAMES EXP	8240.00
		" STAFF WELFARE	3000.00
		" GKH MANDAL	8333071.52
		" FEES REFUND	25530.00
		" GRAUITY PAYMENT	56533.00
		" EXAMINATION	11760.00
		" PROFEESIONAL TAX	3200.00
		" FEE REUND	140000.00
		" CLOSING BALANCES	
		CASH ON HAND	2751.00
		UNION BANK A/C 7630	68570.95
<b>TOTAL</b>	<b>13256256.00</b>	<b>TOTAL</b>	<b>13256256.00</b>

CA DILIP N.SHAH  
 CHARTERED ACCOUNTANTS  
 M.NO.031222

DATE :  
 PLACE : PUNE

