

SAINGLI SHIKSHAN SANSTHA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03. 2022 (माध्यमिक शाळा कीर्त)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening Balance</u>			By <u>Recurring Expenditure</u>		
Cash in hand	17.58		Basic Pay	14,38,011.00	
State Bank (Non Salary)	11,24,345.00		Non-Teaching Staff Honourarium	0.00	14,38,011.00
Federal Bank, Pune Branch	1,04,935.92		By <u>Building Rent and Taxes</u>		
SBI 52586	0.00	12,29,298.50	Building Rent Sanstha	36,00,000.00	
			Building Tax	21,782.00	36,21,782.00
To <u>Recurring Receipts</u>			By <u>Misc. Expenses</u>		
<u>Teaching and Non-Teaching Staff Salary</u>			Primary Vinhag	6,000.00	
Basic Pay	1,250.00		SSC exam fee	44,158.00	
Senior Auditor Recovery	0.00	1,250.00	Office Stationary	7,550.00	
Other Fees	820.00		Printing	900.00	
Primary Vinhag	32,92,345.00		Audit Fees	11,800.00	
Secondary Vibhag	28,59,252.00		Bank Commision	3,269.85	
Tution Fees RTE	30,29,570.00	91,81,987.00	Postage	561.00	
To <u>Other Receipts</u>			Telephone Expenses	18,455.00	
SSC Exam Fees	44,158.00		Electricity Charges	18,330.00	
Bank Interest	9,693.00		Travelling Expenses	53,547.00	
Sale of Scrap Material	27,702.00		Sanstha Management	1,024.00	
Misc. Receipts	10,543.00		Cleaning Mushahira	35,850.00	
Bank Commision	118.00		Adhiveshan	1,000.00	
Science Practical Exam	396.00		SSC Registration Fee	1,500.00	
Material Charges			Sundry Expenses	8,539.00	
Entrance Application Form	11,200.00		Mudran Stationary	1,00,578.00	
Charges			Ceremony	7,817.00	
Endowment	1,421.00		Endowment	1,421.00	
Sanugrah Anudan Khate	0.00	1,05,231.00	Transport and Hamali	500.00	
To <u>Other Receipts from Govt.</u>		0.00	Students Marerial	1,080.00	
To <u>Non-Recurring Receipts</u>			Teacher/sevak Mandhan	4,28,500.00	
Sanstha Tasalmat	3,05,000.00		Computer maintainance	7,324.00	
M and S Vibhag payable	1,00,578.00		Zerox Account	368.00	
Sanstha provident fund Payable	0.00	4,05,578.00	Cleaning Exp	3,490.00	
To <u>Other Contrs (Salary Deductions)</u>			PF Consultation Fee	3,000.00	
P.F. Contribution	3,29,202.00		Sanugrah Anudan Khate	1,59,502.00	9,26,063.85
Postal R.D. (Fines)	0.00	3,29,202.00	By <u>Repairs on</u>		
To <u>Purchase of Assets</u>		0.00	Water Tap Repairs	988.00	
To <u>Income and Expenditure</u>			Band Sahitya	0.00	988.00
			By <u>Recurring Expd. On Material</u>		0.00
			By <u>Other Receipts from Govt. Spent</u>		0.00
			By <u>Purchase of Assets</u>		0.00
			By <u>Non-Recurring Payments</u>		
			Sanstha Tasalmat	44,17,566.52	
			Mudran sahitya vibhag Payable	4,51,412.00	
			H.M. Anamat	700.00	
			Sanstha provident fund Payable	0.00	48,69,678.52
			By <u>Other Contra (Salary Deductions)</u>		
			P.F. Contribution	3,29,202.00	
			Postal R.D. (Fines)	0.00	3,29,202.00
			By <u>Income and Expenditure ac</u>		0.00
			By <u>Closing Balance</u>		
			Cash In Hand	54.00	
			State Bank (Non Salary)	23,266.00	
			Federal Bank, Pune Branch	20,001.00	
			SBI 52586	23,500.13	66,821.13
Total Rs.		1,12,52,546.50	Total Rs.		1,12,52,546.50

PREPARED AS PER BOOKS OF ACCOUNTS
For ABHYANKAR & COMPANY
Chartered Accountants

(A. S. ABHYANKAR)
Partner-F 40934



20 JUN 2022

UDIN 22040934 ALFWITH18678

SANGLI SHIKSHAN SANSTHA
DAJIKAKA GADGIL SECONDARY SCHOOL, PUNE (माध्यमिक शाळा कीर्द)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03. 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<u>Recurring Expenditure</u>	<u>14,38,011.00</u>	By	<u>Recurring Receipts</u>	<u>1,250.00</u>
		14,38,011.00			1,250.00
To	<u>Building Rent and Taxes</u>	<u>36,21,782.00</u>	By	<u>Fees and Fines</u>	<u>91,81,987.00</u>
		36,21,782.00			91,81,987.00
To	<u>Miscellaneous Expenses</u>	<u>9,26,063.85</u>	By	<u>Other Receipts</u>	<u>1,05,231.00</u>
		9,26,063.85			1,05,231.00
To	<u>Repairs</u>	<u>988.00</u>			
		988.00			
To	<u>Other Receipts From Govt-Spent</u>				
		0.00			
To	<u>Surplus</u>	<u>33,01,623.15</u>			
		33,01,623.15			
Total Rs.		92,88,468.00	Total Rs.		92,88,468.00

PREPARED AS PER BOOKS OF ACCOUNTS

For ABHYANKAR & COMPANY

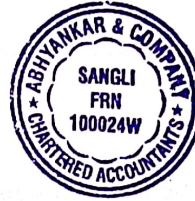
Chartered Accountants

(Signature)

(A. S. ABHYANKAR)

Partner-# 40934

20 JUN 2022



UDIN 22040934ALFWTW8678