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Above Lifestyle, Deccan, facsimile: +91(20) 25531718,
Pune - 411 004 mail:dudhediaco@yahoo.com

V. A. Dudhedia & Co.

Chartered Accountants

To,

The Principal ,

BHarati Vidyapeeth English Medium School . (Primary Section)

Dhankwadi

Pune 411043

Respected Sir,

We have audited the Balance sheet as at 31st March 2021, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under -

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the section so far as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.

4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-

- A] In the case of Balance Sheet of the state of affairs of the section as at 31st March, 2021.
- B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2021.

General Remarks

- 1) While examining the Balance sheet it has been observed that the Fee Deposit of Rs 2057000 was taken by the school.
- 2) It has been observed that the Fees from student is still pending of Rs 8021600., same should be recover as soon as possible
- 3) While auditing Accounts of the school it has seen that the total RTE fee of Rs 19387400 seen as receivable , so same should be recover as soon as possible with take necessary action.
- 4) It has been observed that staff members of school were not signed regularly on pay sheet, so same should be avoided.

All Bank accounts reconcile with ledger, and same seen as tally.

We are thankful for the co-operation given by the staff and the management during the period of audit.

For: M/s V.A. Dudhedia & Co.

Chartered Accountants

Place: Pune

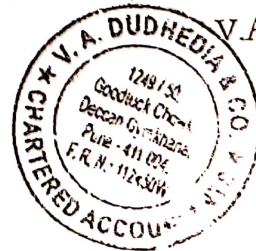
Date:



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Principal

Bharati Vidyapeeth's
English Medium High School
Dhankawadi, Pune-43.



V.A. Dudhedia
(Partner)

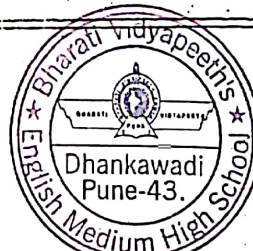
भारती सहकारी बँक लि., पुणे-३०
(मल्टी-स्टेट शेड्युल्ड बँक)

SHARATI SAHAKARI BANK LTD. PUNE., KATRAJ-DHANKAVADI
Statement of Account: 005002300005725[SAVING GENERAL] Period 01/03/2021 - 31/03/2021

#4

2021

Date	TC Particulars	Chq No	Ref Date	Debit	Credit	Balance
24/03/2021	CR BY CASH		24/03/2021	25500.00		2657820.99 C
24/03/2021	CR BY CASH		24/03/2021	35500.00		2693320.99 C
24/03/2021	CR BY CASH		24/03/2021	35500.00		2728820.99 C
24/03/2021	CR BY CASH		24/03/2021	25500.00		2754320.99 C
24/03/2021	CR BY CASH		24/03/2021	15500.00		2769820.99 C
24/03/2021	TR BY TRF C/7663 YOG CONSTR 123111		24/03/2021		71500.00	2841320.99 C
24/03/2021	JT By ICICI BANK NODAL AC E 94958910		24/03/2021			
	BILICMS18737159351ICIC000010410104SLN					
	EFTPLIB V PRIMARY ENGLISH MEDIU					
24/03/2021	CR BY CASH		24/03/2021	20500.00		2861820.99 C
25/03/2021	CR BY CASH		25/03/2021	30500.00		2892320.99 C
25/03/2021	CR BY CLG SHILIMKAR VEDANT 273574		22/03/2021	18000.00		2910320.99 C
	SHASHANK IBHAGINI NIVEDITA SAHAKARI BA					
	NK-SAHAKAR NAGAR (SAH)					
25/03/2021	CR BY CLG SHILIMKAR HIMANSH 128180		22/03/2021	18000.00		2928320.99 C
	U MAHESH IBANK OF MAHARASHTRA-NOT VERI					
	FIED					
25/03/2021	CR BY CLG DESALE YASHASHREE 035854		23/03/2021	18000.00		2946320.99 C
	YOGESH DESALE ISUVARNAYUG SAHAKARI BA					
	NK LTD-NOT VERIFIED					
25/03/2021	CR BY CLG DESALE YADANYESH 035853		23/03/2021	18000.00		2964320.99 C
	YOGESH ISUVARNAYUG SAHAKARI BANK LTD-N					
	BT VERIFIED					
25/03/2021	CR BY CLG SODHA DIGVIJAYS 272847		23/03/2021	10000.00		2974320.99 C
	NH BHAGIRATHSIN STATE BANK OF INDIA-N					
	DT VERIFIED					
25/03/2021	CR BY CASH		25/03/2021	35500.00		3009820.99 C
25/03/2021	CR BY CASH		25/03/2021	18000.00		3027820.99 C
25/03/2021	CR BY CASH		25/03/2021	19500.00		3047320.99 C
25/03/2021	CR BY CASH		25/03/2021	20500.00		3067820.99 C
25/03/2021	CR BY CASH		25/03/2021	20500.00		3088320.99 C
25/03/2021	CR BY CASH		25/03/2021	20500.00		3108820.99 C
25/03/2021	CR BY CASH		25/03/2021	15500.00		3124320.99 C
25/03/2021	CR BY CASH		25/03/2021	15500.00		3139820.99 C
25/03/2021	CR BY CASH		25/03/2021	5500.00		3145320.99 C
25/03/2021	CR BY CASH		25/03/2021	10500.00		3155820.99 C
25/03/2021	CR BY CASH		25/03/2021	35500.00		3191320.99 C
25/03/2021	CR BY CASH		25/03/2021	15500.00		3206820.99 C
25/03/2021	CR BY CASH		25/03/2021	20500.00		3227320.99 C
25/03/2021	CR BY CASH		25/03/2021	15500.00		3242820.99 C
25/03/2021	CR BY CASH		25/03/2021	500.00		3243320.99 C
25/03/2021	CR BY CASH		25/03/2021	20500.00		3263820.99 C
25/03/2021	CR BY CASH		25/03/2021	18000.00		3281820.99 C
25/03/2021	CR BY CASH		25/03/2021	15500.00		3297320.99 C
25/03/2021	CR BY CASH		25/03/2021	15500.00		3312820.99 C
25/03/2021	CR BY CASH		25/03/2021	35500.00		3348320.99 C
25/03/2021	CR BY CASH		25/03/2021	35500.00		3383820.99 C
25/03/2021	TR BY TRF SB/5611 B V COL D 489923		25/03/2021	10000.00		3393820.99 C
	F ENGG					
25/03/2021	CR BY CASH		25/03/2021	10000.00		3403820.99 C
25/03/2021	CR BY CASH		25/03/2021	10500.00		3414320.99 C
25/03/2021	CR BY CASH		25/03/2021	35500.00		3449820.99 C
25/03/2021	JT By ICICI BANK NODAL AC E 95799410		25/03/2021	100500.00		3550320.99 C
	BILICMS18747337301ICIC000010410104SLN					
	EFTPLIB V PRIMARY ENGLISH MEDIU					
25/03/2021	CR BY CASH		25/03/2021	25500.00		3575820.99 C
25/03/2021	CR BY CASH		25/03/2021	15500.00		3591320.99 C
25/03/2021	CR BY CASH		25/03/2021	35000.00		3626320.99 C
25/03/2021	CR BY CASH		26/03/2021	10500.00		3636820.99 C

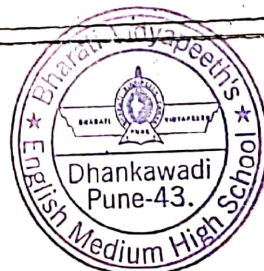


भारती सहकारी बँक लि., पुणे-३०
(मल्टी-स्टेट शेड्युलड बँक)

SHARATI SAHAKARI BANK LTD. PUNE., KATRAJ-DHANKAVADI

Statement of Account: 0050023000057251 [SAVING GENERAL] Period 01/03/2021 - 31/03/2021

Date	TC Particulars	Chq No	Ref Date	Debit	Credit	Balance
13/03/2021	EFTPLIB V PRIMARY ENGLISH MEDIUM					2374201.99 Cr
13/03/2021	JT TO BMSG BHANDAR LTD	487733	01/03/2021	7840.00		2389201.99 Cr
15/03/2021	CR BY CASH		16/03/2021		15000.00	2384201.99 Cr
16/03/2021	TR TO TRF ABHIJIT DADA NAGA	487729	01/03/2021	5000.00		2444701.99 Cr
16/03/2021	RI SAHA					2447201.99 Cr
16/03/2021	OC BY CLG MANSI SINGH ISVC	167592	10/03/2021		60500.00	2454201.99 Cr
16/03/2021	CO-OP. BANK LTD. -BIBWEWADI					2440886.99 Cr
16/03/2021	CR BY CASH		16/03/2021		2500.00	2450886.99 Cr
16/03/2021	CR BY CASH		16/03/2021		7000.00	2429688.99 Cr
16/03/2021	JT TO B V SEVAK KALYAN NIDH	487724	01/03/2021	13315.00		2423363.99 Cr
16/03/2021	I					2433363.99 Cr
16/03/2021	CR BY CASH		16/03/2021		10000.00	2443863.99 Cr
16/03/2021	JT TO B V MEDICAL HEALTH SC	487723	01/03/2021	11198.00		2433495.99 Cr
16/03/2021	HEME					2397801.99 Cr
16/03/2021	JT TO TRF RAM ENTERPRISES	487739	01/03/2021	6325.00		2417301.99 Cr
17/03/2021	CR BY CASH		17/03/2021		10000.00	2435051.99 Cr
17/03/2021	TR BY TRF SB 1538 CHAVAN SA	477600	17/03/2021		10500.00	2495551.99 Cr
17/03/2021	MANVEE SACHIN					2531051.99 Cr
17/03/2021	IC To Clg V S DUDHEDIA	487722	17/03/2021	10368.00		2549551.99 Cr
18/03/2021	IC To Clg PRISMS INFOSYSTEM	487731	17/03/2021	33694.00		2564551.99 Cr
18/03/2021	PVT LTD					2585051.99 Cr
19/03/2021	JT By ICICI BANK NODAL AC E 91358810		18/03/2021		17500.00	2621051.99 Cr
19/03/2021	BILICMS18656208211 ICIC00001041C104SLN					2672551.99 Cr
19/03/2021	EFTPLIB V PRIMARY ENGLISH MEDIUM					2690051.99 Cr
19/03/2021	OC BY CLG DEVSHRI YUNANI	518730	13/03/2021		17750.00	2700551.99 Cr
19/03/2021	AXIS BANK LTD -NOT VERIFIED					2736051.99 Cr
19/03/2021	OC BY CLG SWARA DHAVAL PAWA	934654	12/03/2021		60500.00	2486320.99 Cr
19/03/2021	R ICANARA BANK -NOT VERIFIED					2491320.99 Cr
19/03/2021	CR BY CASH		19/03/2021		35500.00	2495820.99 Cr
19/03/2021	JT By ICICI BANK NODAL AC E 91843410		19/03/2021		18500.00	2505820.99 Cr
19/03/2021	BILICMS1866299352 ICIC00001041C104SLN					2530820.99 Cr
19/03/2021	EFTPLIB V PRIMARY ENGLISH MEDIUM					2550820.99 Cr
19/03/2021	CR BY CASH		19/03/2021		15000.00	2570820.99 Cr
20/03/2021	CR BY CASH		20/03/2021		20500.00	2580820.99 Cr
20/03/2021	CR BY CASH		20/03/2021		36000.00	2596320.99 Cr
20/03/2021	JT By ICICI BANK NODAL AC E 92418310		20/03/2021		31000.00	2616820.99 Cr
20/03/2021	BILICMS1868055315 ICIC00001041C104SLN					2632320.99 Cr
20/03/2021	EFTPLIB V PRIMARY ENGLISH MEDIUM					2672551.99 Cr
20/03/2021	CR BY CASH		20/03/2021		20500.00	2690051.99 Cr
22/03/2021	CR BY CASH		22/03/2021		17500.00	2700551.99 Cr
22/03/2021	CR BY CASH		22/03/2021		10500.00	2736051.99 Cr
22/03/2021	CR BY CASH		22/03/2021		35500.00	2486320.99 Cr
22/03/2021	IC To Clg BHARATI VIDYAPEET	487728	22/03/2021	249731.00		2491320.99 Cr
22/03/2021	H ENG M					2495820.99 Cr
22/03/2021	CR BY CASH		23/03/2021		5000.00	2505820.99 Cr
22/03/2021	JT BY E BILLING ONLINE FEE		23/03/2021		4500.00	2530820.99 Cr
22/03/2021	COLLECTION					2550820.99 Cr
22/03/2021	CR BY CASH		23/03/2021		10000.00	2570820.99 Cr
22/03/2021	OC BY CLG WARAGODE ARCHIT N	112432	18/03/2021		25000.00	2596320.99 Cr
22/03/2021	ILES H IIDBI BANK LTD. -NOT VERIFIED					2616820.99 Cr
22/03/2021	JT By ICICI BANK NODAL AC E 94444510		24/03/2021		12500.00	2632320.99 Cr
22/03/2021	BILICMS18722829811 ICIC00001041C104SLN					2672551.99 Cr
22/03/2021	EFTPLIB V PRIMARY ENGLISH MEDIUM					2690051.99 Cr
22/03/2021	CR BY CASH		24/03/2021		17500.00	2700551.99 Cr
22/03/2021	CR BY CASH		24/03/2021		10000.00	2736051.99 Cr
22/03/2021	CR BY CASH		24/03/2021		10000.00	2486320.99 Cr
22/03/2021	CR BY CASH		24/03/2021		15500.00	2491320.99 Cr
22/03/2021	CR BY CASH		24/03/2021		20500.00	2495820.99 Cr
22/03/2021	CR BY CASH		24/03/2021		15500.00	2505820.99 Cr
22/03/2021	CR BY CASH		24/03/2021			2530820.99 Cr



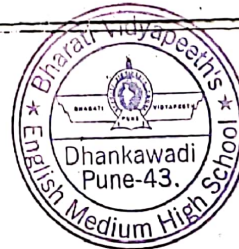
भारती सहकारी बँक लि., पुणे-३०

(मल्टी-स्टेट शेड्युल बँक)

भारती साहकारी बँक लि. पुणे, कट्राज-धनकावडी

Statement of Account: 005002300005725 [SAVING GENERAL] Period 01/03/2021 - 31/03/2021

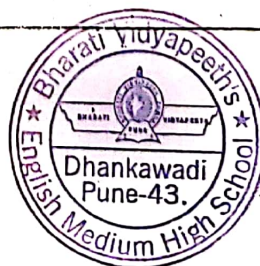
Date	TC Particulars	Chq No	Ref Date	Debit	Credit	Balance
06/03/2021	CC BY CLG RAJVEER R KONDHAK 261526		05/03/2021		60500.00	2874507.99 Cr
	AR IBANK OF MAHARASHTRA-NOT VERIFIED					
06/03/2021	JT By ICICI BANK NODAL AC E 83813110		06/03/2021	18000.00		2892507.99 Cr
	BILICMS18466517561ICIC000010410:04SLN					
	EFTPLIB V PRIMARY ENGLISH MEDIU					
08/03/2021	CR BY CASH		08/03/2021	5000.00		2897507.99 Cr
09/03/2021	JT By ICICI BANK NODAL AC E B4787310		08/03/2021	17000.00		2914507.99 Cr
	BILICMS18495426061ICIC000010410:04SLN					
	EFTPLIB V PRIMARY ENGLISH MEDIU					
09/03/2021	CR BY CASH		09/03/2021	10000.00		2924507.99 Cr
09/03/2021	JT By ICICI BANK NODAL AC E 85402310		09/03/2021	10000.00		2934507.99 Cr
	BILICMS18510799091ICIC000010410:04SLN					
	EFTPLIB V PRIMARY ENGLISH MEDIU					
09/03/2021	CC BY CLG PRATHMESH PANDURA 388908		05/03/2021		20000.00	2954507.99 Cr
	NG WALASE ICICI BANK LTD - BUND GARDEN					
	CAMP (BGR)					
09/03/2021	CC BY CLG SANDESH VIRENDRA 058461		06/03/2021		20000.00	2974507.99 Cr
	PATIL ISHARNAYUG SAHAKARI BANK LTD-MA					
	RKET YARD (MRY)					
09/03/2021	CC BY CLG PATIL SHIVRAJ VIJ 011450		06/03/2021		20000.00	2994507.99 Cr
	AY IKOTAK MAHINDRA BANK LTD - SOLAPUR S					
	IDDHESHVAR SAHAKARI BANK LTD - SOLAPUR					
09/03/2021	CC BY CLG YASHRAJ VIJAY PAT 011449		06/03/2021		20000.00	3014507.99 Cr
	IL IKOTAK MAHINDRA BANK LTD - SOLAPUR S					
	IDDHESHVAR SAHAKARI BANK LTD - SOLAPUR					
10/03/2021	CR BY CASH		10/03/2021	60500.00		3075007.99 Cr
10/03/2021	CR BY CASH		10/03/2021	18000.00		3093007.99 Cr
10/03/2021	TR BY TRF CC 174/59882 SHRI W		10/03/2021	20000.00		3113007.99 Cr
	BHAIRAVNATH ELE SER					
10/03/2021	JT By ICICI BANK NODAL AC E 86220510		10/03/2021	17500.00		3130507.99 Cr
	BILICMS18535313211ICIC000010410:04SLN					
	EFTPLIB V PRIMARY ENGLISH MEDIU					
10/03/2021	CC BY CLG MANJURI KARAN MAN 000130		10/03/2021	60500.00		3191007.99 Cr
	E IHDFC BANK LTD - NOT VERIFIED					
12/03/2021	CC BY CLG AARAV SUNIL MALI 800035		10/03/2021	60500.00		3251507.99 Cr
	IPUNE DISTRICT CENTRAL CO-OP BANK LTD					
	PDCC-NOT VERIFIED					
12/03/2021	CR BY CASH		12/03/2021	10000.00		3261507.99 Cr
12/03/2021	CR BY CASH		12/03/2021	10000.00		3271507.99 Cr
12/03/2021	JT By ICICI BANK NODAL AC E 87830910		12/03/2021	15500.00		3287007.99 Cr
	BILICMS185661/58011ICIC000010410:04SLN					
	EFTPLIB V PRIMARY ENGLISH MEDIU					
15/03/2021	CR BY CASH		15/03/2021	18000.00		3305007.99 Cr
15/03/2021	JT To Trf as per XLS IBVEM 487727		01/03/2021	17347.00		3287660.99 Cr
	RS 17347. XLS					
15/03/2021	JT To Trf as per XLS IBVEM 487726		01/03/2021	637125.00		2650535.99 Cr
	RS 637125. XLS					
15/03/2021	CR BY CASH		15/03/2021	5500.00		2656035.99 Cr
15/03/2021	TR TO TRF B V PRIMARY ENG M 487735		01/03/2021	420000.00		2236035.99 Cr
	EDIUM					
15/03/2021	CR BY CASH		15/03/2021	20000.00		2256035.99 Cr
15/03/2021	CR BY CASH		15/03/2021	15500.00		2271535.99 Cr
15/03/2021	TR BY TRF SB/19359 B V HIGH W		15/03/2021	84256.00		2355791.99 Cr
	SCHOOL ENG MEDI					
15/03/2021	TR BY TRF SB/65072 B V E M W		15/03/2021	18750.00		2374541.99 Cr
	HIGH & SR. SEC					
15/03/2021	JT By ICICI BANK NODAL AC E 88734810		15/03/2021	7500.00		2382041.99 Cr
	BILICMS18606107941ICIC000010410:04SLN					



MBHARATI SAHAKARI BANK LTD. PUNE., KATRAJ-DHANKAVADI

Statement of Account: 005002300005725 [SAVING GENERAL] Period 01/03/2021 - 31/03/2021
Account Name: B. V. PRIMARY ENGLISH MEDIUM SCHOOL [A/c Owner: BHARATI VIDYAPEETH PUNE]
005002300005725 IFSC: SVCB0010005

Date	TC	Particulars	Chq No	Ref Date	Debit	Credit	Balance
01/03/2021		Opening Balance				1722932.99	1722932.99
01/03/2021	CR	BY CASH		01/03/2021	10000.00		1732932.99
01/03/2021	CR	BY CASH		01/03/2021	18000.00		1750932.99
01/03/2021	CR	BY CASH		01/03/2021	10000.00		1760932.99
01/03/2021	CR	BY CASH		01/03/2021	18000.00		1778932.99
01/03/2021	CR	BY CASH		01/03/2021	60500.00		1839432.99
01/03/2021	DC	BY CLG SHREERAJ DILIP NI 211027		26/02/2021	7000.00		1846432.99
		MBALKAR IJANSEVA SAHAKARI BANK LTD-BTB WEWADI					
02/03/2021	CR	BY CASH		02/03/2021	60500.00		1906932.99
02/03/2021	CR	BY CASH		02/03/2021	60500.00		1967432.99
02/03/2021	CR	BY CASH		02/03/2021	35500.00		2002932.99
02/03/2021	CR	BY CASH		02/03/2021	15500.00		2018432.99
02/03/2021	CR	BY CASH		02/03/2021	18000.00		2036432.99
02/03/2021	TR	BY TRF SB/5726 DATED 06/03/21		02/03/2021	10200.00		2046632.99
02/03/2021	JT	By ICICI BANK NODAL AC E 80848610		02/03/2021	20000.00		2066632.99
		BILICMS1839408013 ICIC000010410104SLN					
		EFTPLIB V PRIMARY ENGLISH MEDIUM					
02/03/2021	DC	BY CLG LEEBANSHU SAKET U 723970		01/03/2021	10000.00		2076632.99
		PADHYAY STATE BANK OF INDIA-NOT VERIFIED					
03/03/2021	JT	By ICICI BANK NODAL AC E 80796810		02/03/2021	41375.00		2116007.99
		RILICMS1839408013 ICIC000010410104SLN					
		EFTPLIB V PRIMARY ENGLISH MEDIUM					
03/03/2021	CR	BY CASH		03/03/2021	15000.00		2131007.99
03/03/2021	CR	BY CASH		03/03/2021	12500.00		2143507.99
03/03/2021	CR	BY CASH		03/03/2021	20000.00		2163507.99
03/03/2021	CR	BY CASH		03/03/2021	25500.00		2189007.99
03/03/2021	CR	BY CASH		03/03/2021	60500.00		2249507.99
03/03/2021	CR	BY CASH		03/03/2021	20000.00		2269507.99
03/03/2021	DC	BY CLG ANAGHA DEEPAK KHA 351034		01/03/2021	60500.00		2330007.99
		NDE IBANK OF INDIA-DASHBHUA GANAPATI (DBG)					
03/03/2021	JT	By ICICI BANK NODAL AC E 81421510		03/03/2021	31000.00		2361007.99
		BILICMS1841035751 ICIC000010410104SLN					
		EFTPLIB V PRIMARY ENGLISH MEDIUM					
04/03/2021	CR	BY CASH		04/03/2021	10000.00		2371007.99
04/03/2021	CR	BY CASH		04/03/2021	60500.00		2431507.99
04/03/2021	CR	BY CASH		04/03/2021	10000.00		2441507.99
04/03/2021	CR	BY CASH		04/03/2021	60500.00		2502007.99
04/03/2021	DC	BY CLG DHUMAL AARADHYA Y 250204		02/03/2021	60500.00		2562507.99
		OGESH ICOSMOS CO. OP. BANK LTD. PUNE-NOT VERIFIED					
04/03/2021	JT	By ICICI BANK NODAL AC E 82214310		04/03/2021	17000.00		2579507.99
		BILICMS1842775750 ICIC000010410104SLN					
		EFTPLIB V PRIMARY ENGLISH MEDIUM					
05/03/2021	CR	BY CASH		05/03/2021	12000.00		2591507.99
05/03/2021	JT	By ICICI BANK NODAL AC E 82988910		05/03/2021	71000.00		2662507.99
		BILICMS1844904195 ICIC000010410104SLN					
		EFTPLIB V PRIMARY ENGLISH MEDIUM					
06/03/2021	CR	BY CASH		06/03/2021	10500.00		2673007.99
06/03/2021	DC	BY CLG PRASHANT ENGG IBA 356442		04/03/2021	20000.00		2693007.99
		NK OF INDIA-DASHBHUA GANAPATI (DBG)					
06/03/2021	DC	BY CLG TEJ PAWAR IHDFC B 000030		04/03/2021	60500.00		2753507.99
		ANK LTD. -NOT VERIFIED					
06/03/2021	DC	BY CLG ADVIKA B KONDHEKA 261525		05/03/2021	60500.00		2814007.99
		R. IBANK OF MAHARASHTRA-DHANKAWADI (DHA)					



भारती सहकारी बँक लि., पुणे-३०
(मल्टी-स्टेट रोझुल बँक)

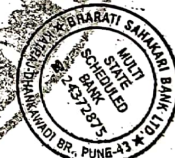
Primary School.

BHARATI SAHAKARI BANK LTD. PUNE, KATRAJ-DHANKAVADI
Statement of Account: 005002300005725 [SAVING GENERAL] Period 01/03/2021 - 31/03/2021

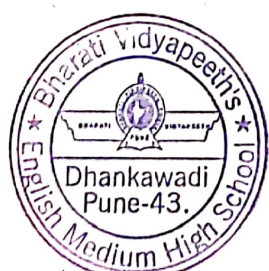
TC	Particulars	Chq No	Ref Date	Debit	Credit	Balance
					18000.00	5835561.99 Cr
01/03/2021	GC BY CLG ARJUN PRASAD GAJE 053455		25/03/2021		18000.00	5853561.99 Cr
01/03/2021	GC BY CLG KAVYA VAIBHAV SHI 154214		25/03/2021		15500.00	5867061.99 Cr
01/03/2021	GC BY CLG ISHITA SAMEER LAT 269256		25/03/2021		5500.00	5874561.99 Cr
30/03/2021	GC BY CLG JAGTAP N C IPUNE 074026		26/03/2021		17500.00	5892061.99 Cr
31/03/2021	GC BY CLG JAGTAP N C IPUNE 074026		26/03/2021		7150.00	5899211.99 Cr
31/03/2021	CR BY CASH		31/03/2021		25500.00	5924711.99 Cr
31/03/2021	CR BY CASH		31/03/2021		45500.00	5970211.99 Cr
31/03/2021	CR BY CASH		31/03/2021		5500.00	5975711.99 Cr
31/03/2021	CR BY CASH		31/03/2021		28500.00	6001211.99 Cr
31/03/2021	CR BY CASH		31/03/2021		60600.00	6061811.99 Cr
31/03/2021	JT By ICICI BANK NODAL AC E 77352110		31/03/2021			
	BILICMS18847094561 ICIC0000104101045LN					
	EFTPLIB V PRIMARY ENGLISH MEDIUM					
31/03/2021	CR BY CASH		31/03/2021		94000.00	6155811.99 Cr
31/03/2021	TR Savings Int		31/03/2021		27782.00	6183593.99 Cr
31/03/2021	GC BY CLG MISHTI TRIPATHI 000775		26/03/2021		18000.00	6201593.99 Cr
31/03/2021	JT To Account Maintenance Charges		31/03/2021	118.00		6201475.99 Cr
				Total Debits	1422061.00	
				Total Credits	5900604.00	

Note: DICGC Insurance Cover Up to Rs. 5.00 Lakh

BHARATI SAHAKARI BANK LTD. PUNE
KATRAJ-DHANKAVADI



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TRUE COPY
Principal
Bharati Vidyapeeth's
English Medium High School
Dhankawadi, Pune-43.

60500.00 2814007.99 Cr