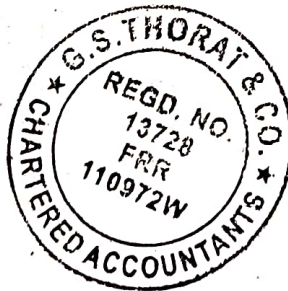


NAMDEVRAO MOHOL VIDHYA & KRIDA PRATISHTHAN SANCHALIT,			
OMKAR PRIMARY VIDYALAYA, VARJE MALWADI, PUNE			
Receipt And Payments Accounts For The Period 01.04.2022 To 31.03.2023			
Receipt	Amount	Payments	Amount
To Opening Balance	-		
To Cash in hand	3,156.00	By Mandhan & Salary Expenses	3,32,000.00
To Pune District central co-operative Bank 164001600003002	90,499.00	By. Accounting charges Expenses	3,000.00
		By. Travelling expenses	1,300.00
		By. Stationary expenses	4,313.00
To Student fees Received	4,68,300.00	By Student fees return	2,000.00
To Entrance fee	11,000.00	By. Management Charges	50,000.00
To Development fund	41,000.00	By. Miscellaneous Expenses	1,140.00
		By. Repair & Maintanance	50.00
		By. Bank charges	140.00
		By. Computer expenses	3,550.00
		By. Festival expenses	565.00
		By Closing Balance	
		By Cash in hand	3,238.00
		To Pune District central co-operative Bank 164001600003002	2,12,659.00
Total Rs.	6,13,955.00	Total Rs.	6,13,955.00

17 SEP 2023

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

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



17 SEP 2023

UDIN NO. 230137-28BGUXCS 870'S

HEAD MASTER
MADHYA VIDYALAYA
VARJE MALWADI, PUNE 58