NAMDEORAO MOHOL VIDYA AND KRIDA PRATISHTHAN PUNE 30

SANCHALIT

Omkar Prathmik And Purva Prathmik Vidyalaya Warje Pune (Regular Cashbook) Receipt & Payment Statement Date 01/04/2024 To 31/03/2025

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance As On 01/04/2024					
Opening Balance	3563.00				
P.D.C.C.Bank A/C No.164001600003002	191960.00	195523.00			
Advances			Salary		
Sanstha Advance	100000.00	100000.00	Teacher's Remunaration	729750.00	729750.00
Devlopment Fund			Miscella. Exp		
Development Fund	647400.00	647400.00	Printing Exp.	3950.00	
			Stationery Exp.	5440.00	
			Traveling Exp.	1400.00	
			Audit Fee	3540.00	
			Computer Repairs & Maintenance	5300.00	
			Registration Fee	320.00	
			Bank Commission	290.00	
			Miscellaneous Exp.	1040.00	
			School Functions Exp.	730.00	22010.00
			Closing Balance As On 31/03/2025		
			Closing Balance	4423.00	
			P.D.C.C.Bank A/C No.164001600003002	186740.00	191163.00
	Total	942923.00		Total	942923.00

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

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

14 AUG 2025

G.S. THORAT & CO. ★ CHARTERED ACCOUNTANTS ★ REGD. NO. 13728 FRR 110972W

मुख्याध्यापक
ओंकार प्राथमिक विद्यालय
वारजे माळवाडी, पुणे 58

UDIN - 25013728BMHLKV1077

NAMDEORAO MOHOL VIDYA AND KRIDA PRATISHT N PUNE 30

SANCHALIT

Omkar Prathmik And Purva Prathmik Vidyalaya Warje Pune (Regular Cashbook) Receipt & Payment Statement Date 01/04/2023 To 31/03/2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance As On 01/04/2023					
Opening Balance	3238.00				
P.D.C.C.Bank A/C No.164001600003002	212659.00	215897.00			
DONATIONS			Salary		
Donation Account	1.00	1.00	Teacher's Remunaration	585000.00	585000.00
...opment Fund			Miscella. Exp		
Development Fund	573500.00	573500.00	Stationery Exp.	1065.00	
			Traveling Exp.	2250.00	
			Registration Fee	2000.00	
			Bank Commission	200.00	
			Miscellaneous Exp.	260.00	
			School Functions Exp.	100.00	
			Audit Writing Fee	3000.00	8875.00
			Closing Balance As On 31/03/2024		
			Closing Balance	3563.00	
			P.D.C.C.Bank A/C No.164001600003002	191960.00	195523.00
	Total	789398.00		Total	789398.00

S. THORAT & CO. CHARTERED ACCOUNTANTS REGD. NO. 13728 FRR 110972W

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

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

09 JUL 2024

UDIN NO - 24013728BKAOIC1294

NAMDEVRAO MOHOL VIDHYA & KRIDA PRATISHTHAN SANCHILIT,			
OMKAR PRIMARY VIDYALAYA, VARJE MALWADI, PUNE			
Receipt And Payments Accounts For The Period 01.04.2022 To 31.03.2023			
Receipt	Amount	Payments	Amount
Opening Balance	-	By Mandhan & Salary Expenses	3,32,000.00
Cash in hand	3,156.00	By. Accounting charges Expenses	3,000.00
Pune District central operative Bank 164001600003002	90,499.00	By. Travelling expenses	1,300.00
		By.Stationary expenses	4,313.00
Student fees Received	4,68,300.00	By Student fees return	2,000.00
Entrance fee	11,000.00	By. Management Charges	50,000.00
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
al Rs.	6,13,955.00	Total Rs.	6,13,955.00

17 SEP 2023

G.S.THORAT & CO. CHARTERED ACCOUNTANTS REGD. NO. 13728 FRR 110972W

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

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

17 SEP

UDIN NO. 23013728BGUXCS8705