

**RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2021**

	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Receipts					
Balance b/d	14.00				
Donations	9,97,930.59				
Bank A/c (No. 8710400032221) BANK OF MAHARASHTRA	1,23,106.80	11,21,051.39			
By Staff Salary	1,98,150.00				67,22,900.00
By Educational Expenses	56,86,450.00	68,84,950.00			
	10,00,350.00		Advertisement Expenses		
			Bank Charges	0.00	
			Conveyance	1,180.00	
			Electricity Bill	4,300.00	
			E.P Fund (12%)	15,670.00	
			Misc. Payments	3,42,974.00	
			Fees Refund	15,995.00	
			Functions & Festival	10,800.00	
			Security Guard Charges	6,254.00	
			Medical Expenses	0.00	
			Office Expenses	6,262.00	
			Printing & Typing	11,407.00	
			Postage	22,240.00	
			Professional Fees	340.00	
			Papers & Periodicals	1,770.00	
			Refreshment	5,797.00	
			Repairs/Maintenance	0.00	
			Scavenger Expenses	19,401.00	
			Stationery	5,365.00	
			Society's Building Rent	6,333.00	
			Telephone Expenses	0.00	
			Uniform Expenses	9,748.00	
			Xerox	0.00	
				2,320.00	4,88,156.00
			To Inter Unit		
			From C.E.S	4,71,100.00	
			From Abhiman Pre-Primary	2,90,000.00	7,61,100.00
			By Fixed Assets		
			Library Books	10,062.00	10,062.00
			By Contra A/c		
			Profession Tax	70,800.00	
			Provident Fund	3,42,974.00	4,13,774.00
			By Closing Balances		
			(31.03.2021)		
			Cash in Hand	1,627.00	
			Cash at Bank	7,24,768.59	
			IDBI Bank, Nigdi Br. (Saving A/c No. 8710400032221) BANK OF MAHARASHTRA	1,26,591.80	8,52,987.39
TOTAL (Rs.)		92,48,979.39	TOTAL (Rs.)		92,48,979.39

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
 (FORMERLY JOSHI & POL)
 CHARTERED ACCOUNTANTS
 FIRM REGN. NO. 104358W



M. B. POL
 (PARTNER)
 M. NO. 035069
 UDIN: 21035069AAAAHI6223

Head Mistress

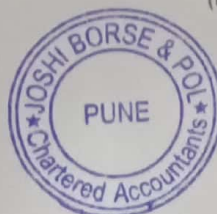
C.E.S. Abhiman Eng. Med. Primary School
 Pradhikaran, Nigdi, Pune - 411044

**RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balances					
Cash in Hand (04.2019)	35.00				
Cash at Bank					
IDBI Bank, Nigdi Br.	19,13,966.29				
Saving A/c No.8710400032221)					
BANK OF MAHARASHTRA	1,19,136.60	20,33,137.89			
Fees & Fines			By Staff Salary		67,52,694.00
Examination Fees	3,48,500.00				
Library Fees	87,59,400.00		By Educational Expenses		
Term Fees	15,65,950.00	1,06,73,850.00	Advertisement Expenses		
			Bank Charges	4,000.00	
			Conveyance	2,094.50	
			Electricity Bill	10,806.00	
			Entry Fee (Sports)	19,710.00	
			Employer's PF Contribution	520.00	
			Fees Refund	3,55,404.00	
			Functions & Festival	1,52,900.00	
			Security Guard Charges	44,215.00	
			Medical Expenses	36,000.00	
			Office Expenses	2,124.00	
			Printing & Typing	2,712.00	
			Postage	1,21,228.00	
			Professional Fees	82.00	
			Papers & Periodicals	2,950.00	
			Refreshment	6,150.00	
			Repairs/Maintenance	3,638.00	
			Scavenger Expenses	19,600.00	
			Stationery	15,571.00	
			Society's Building Rent	12,476.00	
			Telephone Expenses	23,47,440.00	
			Uniform Expenses	9,446.00	
			Xerox	5,100.00	
				5,421.00	31,79,587.00
			By Fixed Assets		
			Sports Material	6,190.00	
			Furniture	84,960.00	
			Library Books	600.00	91,750.00
			By Assistance to C.E.S		17,00,000.00
			By Contra A/c		
			TDS	720.00	
			Profession Tax	71,300.00	
			Provident Fund	3,55,404.00	4,27,424.00
			By Closing Balances		
			(31.03.2020)		
			Cash in Hand	14.00	
			Cash at Bank		
			IDBI Bank, Nigdi Br.	9,97,930.59	
			(Saving A/c No.8710400032221)		
			BANK OF MAHARASHTRA	1,23,106.80	11,21,051.39
TOTAL (Rs.)		1,32,72,506.89	TOTAL (Rs.)		1,32,72,506.89

Examined & found correct as per books of account produced to
 and information & explanations given to us during the course
 our audit.

FOR JOSHI BORSE & POL
 (FORMERLY JOSHI & POL)
 CHARTERED ACCOUNTANTS
 FIRM REGN. NO.104358W



M. B. POL
 (PARTNER)
 M. NO. 35069

27 OCT 2020

[Signature]

Head Mistress

C.E.S. Abhiman Eng. Med. Primary School
 Pradhikaran, Nigdi, Pune - 411044

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST :
CAMP EDUCATION SOCIETY'S
ABHIMAN PRIMARY SCHOOL,
ADDRESS : SECTOR NO. 27/A, NIGDI PRADHIKARAN,
PUNE - 411 044.

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.3.2019**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balances (01.04.2018)	26.00				
Cash in Hand					
Cash at Bank	1,665,651.79				
I D B I Bank, Nigdi Br. (Saving A/c No. 8710400032221) BANK OF MAHARASHTRA	2,103.00	1,667,780.79			
To Fees & Fines			By Staff Salary		6,413,164.00
Admission Fees	242,100.00				
Tuition Fees	9,380,000.00		By Educational Expenses		
Term Fees	1,578,950.00	11,201,050.00	Bank Charges	2,224.90	
			Conveyance	11,325.00	
			Electricity Bill	24,680.00	
			Entry Fee (Sports)	700.00	
			Employer's PF Contribution	374,214.00	
			Fees Refund	113,800.00	
			Functions & Festival	14,302.00	
			Security Guard Charges	39,000.00	
			Garden Maintenance	75,249.00	
			Medical Expenses	2,447.00	
			Office Expenses	11,269.00	
			Printing & Typing	63,563.00	
			Postage	504.00	
			Professional Fees	2,124.00	
			Papers & Periodicals	4,945.00	
			Refreshment	8,813.00	
			Repairs/Maintenance	92,941.00	
			Scavenger Expenses	23,460.00	
			Stationery	17,719.00	
			Society's Building Rent	2,347,440.00	
			Telephone Expenses	9,039.00	
			Uniform Expenses	4,300.00	
			Xerox	3,726.00	3,247,784.90
			By Fixed Assets		
			Stabilizer	53,454.00	
			Furniture	32,580.00	
			Library Books	9,984.00	96,018.00
			By Assistance to C.E.S		2,595,620.00
			By Contra A/c		
			TDS	2,389.00	
			Profession Tax	69,800.00	
			Provident Fund	355,044.00	427,233.00
			By Closing Balances (31.03.2019)		
			Cash in Hand	35.00	
			Cash at Bank		
			I D B I Bank, Nigdi Br. (Saving A/c No. 8710400032221) BANK OF MAHARASHTRA	1,913,966.29	
				119,136.60	2,033,137.89
TOTAL (Rs.)		14,812,957.79	TOTAL (Rs.)		14,812,957.79

Examined & found correct as per books of account produced to us
and information & explanations given to us during the course of
our audit.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

M. B. POL
(PARTNER)
M. NO. 35069

Head Mistress

C.E.S. Abhiman Eng. Med. Primary School

11 JUN 2019

RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.3.2018

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balances (01.04.2017)	20,005.00				
Cash in Hand					
Cash at Bank (D.B.I Bank, Nigdi Br. Saving A/c No 8710400032221)	16,82,745.59				
BANK OF MAHARASHTRA	1,500.00	17,04,250.59			
Fees & Fines	1,39,750.00		By Staff Salary		
Admission Fees	83,32,650.00		By Educational Expenses		59,56,197.00
Tuition Fees	14,21,350.00	98,93,750.00	Bank Charges		
Term Fees			Conveyance	2,294.80	
			Electricity Bill	9,681.00	
			Entry Fee (Sports)	21,400.00	
			Employer's PF Contribution	1,825.00	
			Fees Refund	3,50,260.00	
			Functions & Festival	4,800.00	
			Security Guard Charges	63,834.00	
			Water Pipeline Connection	33,000.00	
			Sports Material	21,535.00	
			Medical Expenses	2,256.00	
			Office Expenses	1,453.00	
			Printing & Typing	22,916.00	
			Postage	35,568.00	
			Professional Fees	169.00	
			Papers & Periodicals	79,030.00	
			Refreshment	5,889.00	
			Repairs/Maintenance	12,393.00	
			Scavenger Expenses	4,79,846.00	
			Stationery	18,812.00	
			Society's Building Rent	21,114.00	
			Telephone Expenses	21,51,820.00	
			Uniform Expenses	9,409.00	
			Xerox	4,750.00	
				78,460.00	34,32,514.80
			By Fixed Assets		
			Furniture & Fixtures	2,700.00	
			Water Cooler	36,667.00	
			Science Material	4,039.00	
			Garden Equipment	1,225.00	44,631.00
			By Assistance to C.E.S		6,50,000.00
			By Contra A/c		
			TDS	9,716.00	
			Profession Tax	67,800.00	
			Provident Fund	3,35,115.00	4,12,631.00
			By Closing Balances		
			(31.03.2018)		
			Cash in Hand	26.00	
			Cash at Bank		
			I D B I Bank, Nigdi Br.	16,65,651.79	
			(Saving A/c No.8710400032221)		
			BANK OF MAHARASHTRA	2,103.00	16,67,780.79
TOTAL (Rs.)		1,21,63,754.59	TOTAL (Rs.)		1,21,63,754.59

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
 (FORMERLY JOSHI & POL)
 CHARTERED ACCOUNTANTS
 FIRM REGN. NO.104358W

Head Mistress
 C.E.S. Abhiman Eng. Med. Primary School

M. B. POL
 (PARTNER)
 M. NO. 35069
 07 SEP 2018