

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Initial Balances					
Bank Nigdi Br. (A/c No.8710400032221) IDBI MAHARASHTRA	14.00				
	9,97,930.59				
	1,23,106.80	11,21,051.39			
			<u>By Staff Salary</u>		
	1,98,150.00				
	56,86,450.00				
	10,00,350.00				
		68,84,950.00	<u>By Educational Expenses</u>		67,22,900.00
			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
			<u>To Inter Unit</u>		
			From C.E.S	4,71,100.00	
			From Abhiman Pre-Primary	2,90,000.00	7,61,100.00
			<u>By Fixed Assets</u>		
			Library Books	10,062.00	10,062.00
			<u>By Contra A/c</u>		
			Profession Tax	70,800.00	
			Provident Fund	3,42,974.00	4,13,774.00
			<u>By Closing Balances</u>		
			(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
			<b>TOTAL (Rs.)</b>		<b>92,48,979.39</b>

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.104368W

*MBP*  
M. B. POL  
(PARTNER)  
M. NO. 035069  
UDIN: 21035069AAAH16223



*SB*  
Head Mistress  
C.E.S. Abhiman Eng. Med. Primary School  
Pradhikaran, Nigdi, Pune - 411044

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31.03.2020

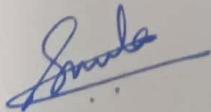
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Opening Balances</u> 04.2019) Cash in Hand Cash at Bank IDBI Bank, Nigdi Br. (Saving A/c No.8710400032221) BANK OF MAHARASHTRA		35.00 19,13,966.29 1,19,136.60	20,33,137.89		67,52,694.00
<u>Less &amp; Fines</u> Mission Fees Lion Fees Term Fees		3,48,500.00 87,59,400.00 15,65,950.00	1,06,73,850.00	<u>By Staff Salary</u>  <u>By Educational Expenses</u> <u>Advertisement Expenses</u> Bank Charges Conveyance Electricity Bill Entry Fee (Sports) Employer's PF Contribution Fees Refund Functions & Festival Security Guard Charges Medical Expenses Office Expenses Printing & Typing Postage Professional Fees Papers & Periodicals Refreshment Repairs/Maintenance Scavenger Expenses Stationery Society's Building Rent Telephone Expenses Uniform Expenses Xerox	4,000.00 2,094.50 10,806.00 19,710.00 520.00 3,55,404.00 1,52,900.00 44,215.00 36,000.00 2,124.00 2,712.00 1,21,228.00 82.00 2,950.00 6,150.00 3,638.00 19,600.00 15,571.00 12,476.00 23,47,440.00 9,446.00 5,100.00 5,421.00
<u>Other Receipts</u> TE Fees Sale of Scrap Inafide Other Income Term Fees		3,115.00 2,200.00 260.00 77,200.00	82,775.00	<u>By Fixed Assets</u> Sports Material Furniture Library Books	6,190.00 84,960.00 600.00
<u>Bank Interest</u> IDBI Bank, Nigdi Br. (Saving A/c No.8710400032221) BANK OF MAHARASHTRA		51,279.00 4,041.00	55,320.00	<u>By Assistance to C.E.S</u>  <u>By Contra A/c</u> TDS Profession Tax Provident Fund	91,750.00
<u>Contra A/c</u> TDS Profession Tax Provident Fund		720.00 71,300.00 3,55,404.00	4,27,424.00	<u>By Closing Balances</u> (31.03.2020) Cash in Hand Cash at Bank IDBI Bank, Nigdi Br. (Saving A/c No.8710400032221) BANK OF MAHARASHTRA	17,00,000.00 720.00 71,300.00 3,55,404.00 14.00 9,97,930.59 1,23,106.80 11,21,051.39
<b>TOTAL (Rs.)</b>		<b>1,32,72,506.89</b>		<b>TOTAL (Rs.)</b>	<b>1,32,72,506.89</b>

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

27 OCT 2020



Head Mistress

C.E.S. Abhiman Eng. Med. Primary School  
Pradikaran, 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.)
<u>To Opening Balances</u> (01.04.2018)		26.00			
Cash in Hand		1,665,651.79			
Cash at Bank		2,103.00			
ID B I Bank, Nigdi Br. (Saving A/c No.8710400032221)		1,667,780.79			
BANK OF MAHARASHTRA					
<u>To Fees &amp; Fines</u>					
Admission Fees		242,100.00			
Tuition Fees		9,380,000.00			
Term Fees		1,578,950.00			
					6,413,164.00
<u>Other Receipts</u>					
RTE Fees		3,600.00			
Sale of Scrap		720.00			
Dividende					
Other Income					
Bank Fees		59,200.00			
<u>To Bank Interest</u>					
ID B I Bank, Nigdi Br. (Saving A/c No.8710400032221)		36,269.00			
BANK OF MAHARASHTRA		5,905.00			
<u>To RTE Fees Netf</u>					
		1,411,200.00			
<u>To Contra A/c</u>					
TDS		2,389.00			
Profession Tax		69,800.00			
Provident Fund		355,044.00			
					427,233.00
<u>TOTAL (Rs.)</u>		14,812,957.79	<u>TOTAL (Rs.)</u>		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

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

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

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