

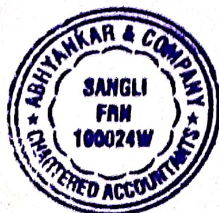


Sangli Shikshan Sanstha, Sangli.

Dajikaka Gadgil Second Home English Medium School (माध्यमिक शाळा कीर्द)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	866,251.91	By Recurring Expenditure	6,394,577.00
Cash In Hand	2,256.00	Basic Pay	4,475,827.00
Federal Bank 15020100067223, Pune Branch	20,197.78	Teacher / Non Teachers Honourisum	1,918,750.00
State Bank Non Salary 35170296015	820,947.00	By Building Rent and Taxes	3,925,473.00
State Bank of India 40439652586	22,851.13	Building Tax	25,473.00
		Building Rent (Others)	300,000.00
		Building Rent Sanstha	3,600,000.00
To Recurring Receipts	894.00	By Misc. Expenses	925,183.50
Basic Pay	894.00	S S C Exam fees	36,240.00
To Misc. Income	52,860.00	SHIKSHAN SANKRAMAN VARGANI	500.00
Entrance Application Form Charges	16,000.00	XEROX	934.00
Endowment	600.00	Cleaning Expences	16,225.00
S S C Exam fees	36,260.00	Computer Maintainance	8,900.00
		Advertisement account	15,000.00
To Fees and Fines	9,198,565.00	Students Material	377,652.00
Tuition Fees Primary	4,620,544.00	Transport and Hamali	10,210.00
Tuition Fees Secondary	3,619,475.00	Endowment	600.00
RTE Fee	941,546.00	School Sports Competition	1,340.00
Last year Fee	17,000.00	Gathering	71,325.00
		Ceremony	35,962.00
To Other Receipts	49,348.00	Sanstha Management	1,000.00
Bank Interest	18,568.00	Travelling Expenses	46,221.00
Sale of Raddi	30,772.00	Electricity Charges	56,523.00
Other Receipts	8.00	Telephone Expenses	16,892.00
		Postage	2,055.00
To Non-Recurring Receipts	3,427,946.00	Meeting Expenses	444.00
Sanstha Tasalmat	2,025,000.00	Bank Commision	2,128.50
Mudran Vibhag Payable	152,946.00	Audit Fees	11,800.00
Building rent payable	1,250,000.00	Office Stationary	23,363.00
		Cleaning Mushahira	1,200.00
To Other Contrs (Salary Deductions)	396,647.00	SSC Registration Fee	1,000.00
P.F. Contribution	396,647.00	Sundry Expenses	12,758.00
		Zonal Sports Competition	1,000.00
To Depreciation on Assets	42,948.00	Electric Material	9,065.00
Furniture and Deadstock	42,948.00	Mudran Stationary	152,946.00
		Internet	11,900.00
		By Repairs on	78,305.00
		Other Repairs	400.00
		Electric Material Repairs	970.00
		Building Sundry Repairs	74,935.00
		Audio Visual	2,000.00
		By Recurring Expd. On Material	300.00
		Furniture & Deadstock	300.00
		By Depreciation	42,948.00
		Depreciation	42,948.00
		By Purchase Of Assets	154,350.00
		Furniture and Deadstock	154,350.00





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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By <u>Other Contrs (Salary Deductions)</u>	396,647.00
		P.F. Contribution	396,647.00
		By <u>Non-Recurring Expenses</u>	160,359.00
		Sanstha Tasalmat	1,800.00
		Shikshak/Sevak Tasalmat	863.00
		Mudran Vibhag Payable	152,946.00
		Electricity Deposit	4,750.00
		By <u>Closing Balance</u>	1,957,317.41
		Cash In Hand	1,702.00
		Federal Bank 15020100067223, Pune Branch	621,569.28
		State Bank Non Salary 35170296015	1,311,844.00
		State Bank of India 40439652586	22,202.13
Total Rs.	14,035,459.91	Total Rs.	14,035,459.91

PREPARED AS PER BOOKS OF ACCOUNTS

For ABHYANKAR & COMPANY

Chartered Accountants

(Signature)

(A. S. ABHYANKAR)

Partner-F 40934

16 JUL 2024



UDIN 24040934BKADDW3516

