RAYAT SHIKSHAN SAHATNA'S - LATE SAKHARAM ALIAS BAPUSAO NARAYAN SANAS PRIMARY VIDYALAY VADGAON (KH.) , HAVEL BRUNE.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2025.

RECEIPTS	RS.	RS.	T	PRIMA	RY A/C
TO OPENING BAL. AS ON (1-04-2024:-		NS.	PAYMENTS	RS.	RS.
CASH ON HAND			BY REMUNERATION	- c1	
BANK BALANCE WITH BANK			REMUNERATION	1 215,116.00	, 215,116.00
N EANK A/C					7 212,110.00
N BANK A/C	-,		BY OFFICE CONTINGENCE		
			PRINTING	5,560.00	
	-:		STATIONERY	6,063.00	- 11 (22 0
TO FEES & FINES	-			7 0,003.00	11,623.00
TUITION FEE	1,720,500,60		BY MISCELLANEOUS EXPS.		** 3
	¥720,500.00	720,500.00		₹ 375.00	
TO OTHER RECEIPTS :-	-:	Λ	DYING & CLEANNIG	\$ 5,595.00	
BANK INTEREST			EXAMINATION	* 889.00	
			FUNCATION	9,690.00	
BY BRANCHES A/C :-			XEROX		
SCHOOL USANWAR			MISCELLANEOUS	£ 1,620.00	
33.2.11111	<b>1</b> ,5,000.00	5,000.00	BAJES	906.00	
BY OTHER LOANS :-		3 100		1,800.00	1 20,875.00
ZOALID.					* * * * * * * * * * * * * * * * * * *
			BY CLOSING BAL AS ON 31-03-2025		
			CASH ON HAND		
			BANK BALANCE WITH BANK		
			IN KARAD URBAN BANK CURRENT A/C		
			STATE BANK CORRENT AVC	1477,886.00	477,886.00
					1
GRAND TOTAL					
ORDINAL TOTAL		4725,500.00	GRAND TOTAL		
			J. J		725,500.00

मुख्याध्यापक कै. सखाराम उर्फ बापूसाहेब नारायणराव सणस् प्राथमिक विद्यालय, वडगाव खुर्द पुणे-४१

युगे-४११०४१



RAYAT SHIKSHAN SAHATNA'S - LATE SAKHARAM ALIAS BAPUSAD NARAYAN SANAS PRIMARY VIDYALAY VADGAON (KH.), HAVELT PUNE INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MADOW 2005

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
					NS.
TO SCHOOL EXPENDITURE :-			BY FEES & FINES :-		
REMUNERATION	215,116.00		SCHOOL A/C	¥720,500.00	1720,500.00
OFFICE CO'NTINGENCE	e 11,623.00			1720,300.00	1/20,500.00
MISCELLANEOUS	20,875.00	3247,614.00			,
		•			
TO DEPRECIATION ON :-					
EQUIPMENT	-				
BUILDING	-	-			
TO SURPLUS A/C	472,886.00	472,886.00	TO DEFICIT A/C		_
TOTAL		, 720,500.00	TOTAL		720,500.00

कै. संखाराम उर्फ बापूसाहेब नारायणराव संणस प्राथमिक विद्यालय, वडगाव खुर्द पुणी-४१

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	
**************************************					
SCHOOL USANWAR					
DURING THE YEAR	35000.00	5000.00			-
					_
				,	
					Glad III
				-	
				· <del> </del>	
INCOME & EXPENDETURE				•	
DEFICIT DURING THE YEAR	472886.00	472886.0Q			
			CLOSING BAL AS ON 31-03-2025		* 1
			CASH ON HAND		_
			BAINK BALANCE WITH BANK	72	*
		2	IN KARAD URBAN BANK CURRENT A/C	477,886 00	477,836.00
CURAND TOTAL		477000.00			477026.00
GHRAND TOTAL		477886.00	GRAND TOTAL		477836.00

मुख्याध्यापक कै. सरवाराम उर्फ बापूसाहेब नारायणराव सणस प्राथमिक विद्यालय, वडगाव खुर्द पुणे-४१

## HEDULE FOR THE YEAR ENDED MARC' 024 DEPR

## RAYAT SHIKSHAN SANSTHA'S

## NARAYANRAO SANAS VIDYALAY & V. S. SANAS JR. COLLEGE, VADGAON(KH), HAVELI, PUNE.

I	The second second		DELETIONS /		ADDI	TIONS		DEPRE	CITON		1/80 # 2
6.	ASSETS	OPENING	DELETIONS/	TOTAL	MORE THAN	LESS THAN	TOTAL	MORE THAN	LESS THAN	TOTAL DEP.	TOTAL
0.		BALANCE	RECOVERY		180 DAYS	180 DAYS		180 DAYS	180 DAYS		
5		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	( D = 5%)=F	(E+F=3)	(2-3)
В	ບໍ່ILDING (BLOCK NO		(-/								
_	S PER LAST BALANCE	10.008.00		10,008.00		-	10,008.00	1,001.00		1,001.00	9,007.00
_	DTAL	10,008.00	-	10,008.00	-	-	10,008.00	1,001.00	-	1,001.00	9,007.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	( D = 5%)=F	( E + F= 3)	(2-3)
FURNITURE SPL.GRT.(BL	OCK NO 3 B) :-									
AS PER LAST BALANCE	1,423.00		1,423.00		-	1,423.00	142.00		142.00	1,281.00
TOTAL	1,423.00	-	1,423.00	-	-	1,423.00	142.00	-	142.00	1,281.00

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	( D = 7.5%)=F	( E + F= 3)	(2-3)
EQUIPMENT SPL.GRT.(B	LOCK NO 4 B)	-								
AS PER LAST BALANCE	49,534.00	-	49,534.00	-	-	49,534.00	7,430.00	-	7,430.00	42,104.00
TOTAL	49,534.00	-	49,534.00	-		49,534.00	7,430.00	-	7,430.00	42,104.00

TOTAL	3,05,384.00	3,291.00	3,08,675.00
	0,00,00	-,	-,,

**EQUIPMENT** 

BUILDING

3,07,674.00 1,001.00

TOTAL DEP. SPL. EQUIP.

3,08,675.00

7,572.00

कै. सरवाराम उर्फ बापूसाहेब नारायणराव सणस पाथमिक विद्यालय, बडगाथ खुर्द पुणे-४१

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