

KAUSTUBH. D. SHAH & CO.

CHARTERED ACCOUNTANTS

KAUSTUBH DWARKANATH SHAH

B.Com., LL.B., F.C.A.

Ramnarayan Niwas, 95/96 Somwar Peth,
Behind maharaja Lodge, Pune - 411011.
Tel.: 26052840 / Mobile - 9325777123
Block No. H-149 & Block No. N/269,
Adinath Co-operative housing
Society Near Swargat Jakat Naka, Pune-37.
Email : kdshah1969@gmail.com

MAHATMA PHULE VIDYANIKETAN SANATHA'S

DNYANPRABODHINI ENGLISH MEDIUM SCHOOL,

Sasane Nagar, Hadapsar, Pune-411028

Date :

Ref. No.:

Receipts & Payments A/C as on the date 31st March 2025

Receipts	Amount	Payments	Amount
To Opening Balance		By Salary & Remunerations:-	3862002.00
Cash-	155454.00	By Rent A/C:-	1200000.00
Bank-		Building-	
HDFC Bank A/c: 50200072515358	230483.58		
Janseva Bank A/c: 14023020335	53141.28		
To Education Fees	6627960.72	By Audit fees-	5000.00
To Interest Received	13332.00	By Computer Repairing Exp-	86500.00
		By Bank Charges -	5605.00
		By Stationary & Printing Exp-	166893.00
		By School Repairing & Maintainance -	
		Building-	250000.00
		Furniture-	613000.00
		By Refund Fee/Salary	51250.00
		By Photography Exp	107420.00
		By Sundry Exp	116521.00
		By Competative Exam Charges	40300.00
		By Cultural Programme Exp-	21350.00
		By Telephone & Internet Exp -	18000.00
		By Refreshment Exp -	18654.00
		By Travelling Exp -	2183.00
		By School Safety Exp -	4720.00
		By News Paper Exp -	3544.00
		By Examinations Exp -	140000.00
		By Electricity Exp -	108020.00
		By Closing Bal. C/d -	
		Cash in Hand -	43500.00
		Cash in Bank -	
		Janseva Bank A/c:14023020335	5266.00
		HDFC Bank A/c: 50200072515358	58678.30
			151965.28
		By Sanstha Anamat	
Total Amount Rs.---	7080371.58	Total Amount Rs.---	7080371.58

EXAMINED AND FOUND CORRECT.

M/S. KAUSTUBH D. SHAH & CO.
(Chartered accountant)
Somwar Peth, Pune



PLACE -

DATE -