

Raja Shiv Chatrapati Primary Vidyalaya
At & Post Talawade (Rupeenagar), Tal. Haveli, Dist-Pune.

Receipt & Payment Account
For the year ending 31.3.2025

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :-			
Cash	280.00	By Rupeenagar S P M Talawade	8,83,317.00
Mahanagar Co-op Bank-802	8,82,309.80	By Printing & Stationary	15,940.00
P.D.C.C. 109	5,170.00	By Rent	1,00,000.00
P.D.C.C. 110	5,005.00	By Accident insurance	2,124.00
		By E- Prashasan Software	12,390.00
To Salary Grant	17,01,575.00	By Fire Securities	1,290.00
To D S S Pathsanstha	91,219.00	By Granted Teachers Salary	17,01,575.00
To Professional Tax	10,000.00	By DSS Pathsanstha	91,219.00
To Revenue Stamp	48.00	By Professional Tax	10,000.00
To Interest (A/c No 816)	1,126.00	By Revenue Stamp	48.00
To Rupeenagar S P Mandal	50,000.00	By Bank Charges	383.00
To Group Insurance	2,124.00	By Annual Social gathering	9,692.00
To Rupeenagar S P Mandal Talwade	50,000.00	By ISO Expenses	10,000.00
To TDS	54.00	By TDS	54.00
To rent Payable	1,00,000.00		
		By Closing Balances :-	
		Cash - in -hand	622.00
		P.D.C.C. 109	5,170.00
		P.D.C.C. 110	55,086.80
Total Rs.	28,98,910.80	Total Rs.	28,98,910.80
Place:-- Pune			
Dated : -			

रुपीनगर शिक्षण प्रशासन मंडळ घोरा

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मुख्याध्यापिका

राजा शिवचत्पती प्राथमिक विद्यालय
तळवडे, (पिं.चिं.मनसा विभाग)
ता. हवेली, जि. पुणे-४११ ०६२