


Dnyandeep English Medium School  
At & Post Talwade (Rupeenagar), Tal-Haveli, Dist-Pune,  
Receipt & Payment Account  
For the year ending 31.03.2025


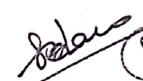

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Audit Fee	4,000.00
Cash in hand	1,001.50	By Exam Expenses	90,400.00
The Mahanagar Bank - 1886	89,68,827.44	By Bank Charges	1,358.88
Bank of Maharashtra 864	7,328.72	By Cleaning Expenses	17,520.00
IDFC First Bank	28,18,592.00	By Office Expenses	88,796.00
To TJSB Bank	9,893.80	By Student Welfare Expenses	12,520.00
To Tuition Fees	1,24,87,820.00	By Electrical Expenses	52,480.00
To TDS	12,816.00	By Festival Expenses	40,047.00
To Saving Interest Received 864	198.00	By Internet Expenses	11,000.00
To Saving Interest Received IDFC Ba	1,90,331.05	By Office Equipment	52,680.00
To Profession Tax Payable - RSPM	57,400.00	By Medical Expenses	757.00
To Admission Form fee	3,35,000.00	By Printing & Stationary	3,72,353.00
To TJSB Int	2.00	By Professional Tax Paid to RSP	57,400.00
To Rent Payable	5,00,000.00	By Repair & Maintenance	1,25,233.00
		By TDS	12,816.00
		By Travelling Expenses	30,905.00
		By Salary	52,65,655.00
		By FD TJSB	60,00,000.00
		By Fess Return A/C	39,620.00
		By Training Exp.	8,960.00
		By RSPM	60,00,000.00
		By Gathering Exps	50,000.00
		By Professional Fees	19,500.00
		By Miscellaneous Exps	16,892.00
		By ISO Charges	10,000.00
		By Papers and Periodicals	2,545.00
		By Int on TDS	1,297.00
		By Rent	5,00,000.00
		By Closing Balance:-	
		Cash in hand	32,587.50
		The Mahanagar Co-Op Bank LTD	10,42,753.70
		Bank of Maharashtra 864	7,534.72
		IDFC First bank	32,06,215.05
		TJSB Bank	22,15,384.66
Total Rs.	2,53,89,210.51	Total Rs.	2,53,89,210.51

Place: - Pune

For DILIP K. SHAH & CO.  
CHARTERED ACCOUNTANTS  
Dated :- 30.08.2025 FR IN/104573W

  
DILIP K. SHAH  
PARTNER  
M. No. 031527

रूपीनगर शिक्षण प्रसारक मंडळ करिता

    
कार्याध्यक्ष उपाध्यक्ष सचिव खजिनदार