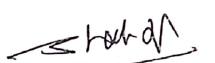


Dnyandeep English Medium School
At & Post Talwade (Rupeenagar), Tal-Havell, Dist-Pune,
Receipt & Payment Account
For the year ending 31.03.2025

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
Cash in hand	1,001.50	By Audit Fee	4,000.00
The Mahanagar Bank - 1886	89,68,827.44	By Exam Expenses	90,400.00
Bank of Maharashtra 864	7,328.72	By Bank Charges	1,358.88
IDFC First Bank	28,18,592.00	By Cleaning Expenses	17,520.00
To TJSB Bank	9,893.80	By Office Expenses	88,796.00
To Tuition Fees	1,24,87,820.00	By Student Welfare Expenses	12,520.00
To TDS	12,816.00	By Electrical Expenses	52,480.00
To Saving interest Received 864	198.00	By Festival Expenses	40,047.00
To Saving Interest Received IDFC Ba	1,90,331.05	By Internet Expenses	11,000.00
To Profession Tax Payable - RSPM	57,400.00	By Office Equipment	52,680.00
To Admission Form fee	3,35,000.00	By Medical Expenses	757.00
To TJSB Int	2.00	By Printing & Stationary	3,72,353.00
To Rent Payable	5,00,000.00	By Professional Tax Paid to RSP	57,400.00
		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 R. SHAH & CO.
CHARTERED ACCOUNTANTS
FR IN/1041325W
Dated : 30.04.2025


DILIP R. SHAH
PARTNER
M. No. 031627

रुपोनगर शिक्षण प्रसारक मंडळ कारिता


कार्याध्यक्ष उपाध्यक्ष सचिव अविजितदास