

AMBEGAON TALUKA VIDYA VIKAS MANDAL, AT&POST: GHODEGAON, TAL; AMBEGAON, DIST; PUNE.

NEW ENGLISH MEDIUM SCHOOL, GHODEGAON

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	18544864.96			Total b/f	0.00
To	TDS Deducted		51600.00			13730867.30	
To	Bank Interest			Student I Card		44425.00	
	Saving Bank Interest	280.00		Science Equipment Expenses		12044.00	
	Bank FD Interest	317378.00	317658.00	News Paper Expenses		3542.00	
				Postage		1346.00	
To	Advance to Staff Refunded		129528.00	Teaching Aid		4600.00	
To	Salary Deduction			Furniture Repairs		75584.00	
	Provident Fund	594877.00		Washing & Cleaning		25350.00	
	Profession Tax	56750.00	651627.00	Parents & Teachers Expense		5450.00	
				SSC Examination Fees		28910.00	
To	Bank FD Matured		12000000.00			13932118.30	
				By	School Bus Expenses		
					Fuel Expenses	1010948.00	
					School Bus Repair	308289.00	
					Salary To Driver & Cleaner	1020737.00	
					School Bus Tax	18852.00	
					School Bus Insurance	184690.00	16475634.30
				By	Building Repairs		354713.00
				By	Capital Expenditure		
					Electrical Equipments	366015.00	
					Furniture	77080.00	
					Sport Equipment	72000.00	
					Liabrary Books	1705.00	516800.00
				By	TDS deducted Paid		51600.00
		Total c/f	31695277.96			Total c/f	17398747.30



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	31695277.96	By	Salary Deduction	Total b/f	17398747.30
					Provident Fund	594877.00	
					Profession Tax	56750.00	651627.00
				By	Bank FD Made		10000000.00
				By	TDS on Bank FD Interest		31738.00
				By	Advance to Staff		129528.00
				By	Transfer to Ambegaon Taluka Vidya Vikas Mandal, Ghodegaon		1155000.00
				By	Closing Balance		
					Cash in Hand	0.00	
					Sharad Sahakari Bank A/c No.CS/9	1890924.52	
					Sharad Sahakari Bank A/c No.240037	3098.50	
					Sharad Sahakari Bank A/c No.240038	6450.00	
					Bank Of Maharashtra A/c No.4441	8729.28	
					Bank Of Maharashtra A/c No.3567	17234.70	
					Bank Of Maharashtra A/c No.3975	402200.66	2328637.66
		Total	31695277.96			Total	31695277.96

Examined and Found Correct
For Patankar & Associates,
Chartered Accountants

Partner
(S V Bile)

Place : Pune

Dated : 28 JUL 2025



[Signature]
Accountant

[Signature]
Principal
New English Medium School,
Ghodegaon

[Signature]
CHAIRMAN
New English Medium School, Ghodegaon
Tal. Ambegaon, Dist. Pune

[Signature]
SECRETARY
Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon, Tal. Ambegaon, Dist. Pune

[Signature]
PRESIDENT

AMBEGAON TALUKA VIDYA VIKAS MANDAL, AT&POST: GHODEGAON, TAL; AMBEGAON, DIST; PUNE.
NEW ENGLISH MEDIUM SCHOOL, GHODEGAON

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Expenditure in Respect of Properties			By	Bank Interest		
	Building Repairs	354713.00			Saving Bank Interest	280.00	
	Depreciation	246269.00	600982.00		Bank FD Interest	317378.00	317658.00
To	Depreciation on Movable Assets		595912.00	By	Government Grants		Nil
To	Expenditure on the Object of the Trust		16475634.30	By	Income from Other Sources		
To	TDS on Bank FD Interest		31738.00		School Fee		17800779.00
To	Surplus for the year		414170.70				
	Total		18118437.00		Total		18118437.00

Examined and Found Correct
For Patankar & Associates,
Chartered Accountants

Partner
(S V Bile)

Place : Pune

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[Signature]
Accountant

New English Medium School,
Ghodegaon

[Signature]
Principal

New English Medium School, Ghodegaon
Tal. Ambegaon, Dist. Pune

[Signature]
CHAIRMAN

[Signature]
SECRETARY

Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon, Tal. Ambegaon, Dist. Pune

[Signature]
PRESIDENT



