


JAY MALHAR SHIKSHAN SANSTHA, DHOKSANGAVI TAL-SHIRUR DIST-PUNE
SWARGIYA ABASAHEB PACHANGE VIDYALAYA,
Dhoksangavi Tal-Shirur Dist-Pune

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

Receipt		Amount	Payment		Amount
To, Opening Balance			By Salary to Teaching & Non-Teaching Staff		27,27,609.00
Cash in Hand	2,567.50				
P.D.C.C.Bank A/C 109	1,53,872.00				
P.D.C.C.Bank A/C 191	2,001.00	1,58,440.50	By School Expenses		
			Bank Charges	40.00	
To Development Fund		-	Bagbagicha expenses	1,445.00	
			Ceremony expenses	160.00	
To Grant			Cleaning expenses	3,500.00	
Salary Grant	27,27,609.00		Computer expenses	2,600.00	
E.B.C.Grant	-	27,27,609.00	Current repairs	540.00	
			Miscellaneous expenses	260.00	
To Bank Interest		336.00	Stationary & Printing	3,450.00	
			Travelling expenses	12,830.00	
			Xerox expenses	340.00	25,165.00
			By Asset		
To Advance from		40,000.00	Furniture & Deadstock	17,000.00	
Jay Malhar Shikshan Sanstha			Library	342.00	17,342.00
			By Pay recovery		-
To Pay recovery		8,120.00	By Savitrabai Fule Scholarship		13,000.00
To Savitrabai Fule Scholarship		10,000.00	By Scholarship		-
To Scholarship		2,183.00	By SC/NT Scholarship		2,310.00
To SC/NT Scholarship		2,310.00			
			By Contra Deduction		
Contra Deduction			Profession Tax	24,400.00	
Profession Tax	24,400.00		Revenue Stamps	120.00	24,520.00
Revenue Stamps	120.00	24,520.00			
			By Closing Balance		
			Cash in Hand	10,753.50	
To			P.D.C.C.Bank A/C 109	1,42,362.00	
To			P.D.C.C.Bank A/C 191	10,457.00	1,63,572.50
To					
To					
TOTAL-		29,73,518.50	TOTAL-		29,73,518.50

Examined & Found Correct.


Headmaster
Jwa. Abasaheb Pachange Vidyalaya
Dhoksangavi, Tal. Shirur, Dist. Pune



For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)