

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

Examined & Found Correct.

Swarnal
Headmaster
Sw. Abasaheb Pachange Vidyalaya
Dhoksangavi, Tal. Shirur, Dist. Pune



For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)