YASHWANT ADHAYAPAK VIDYALAYA, BULDHANA (Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA) INCOME AND EXPENDITURE ACCOUNT For the Year Ending On 31st March, 2023

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Exps in respect of propertie	5:		By Grant in aid		
Rates, Taxes, Cesses	-		Salary	9,448,441.00	
Repairs and Maintenance			NIOS Salary		
Insurance	- 1		Non Salary	-	9,448,441.00
Depreciation			****		
Other Expenses - Building Rent	-	NIL	By Fees Collection		
			Admission Fees	14,520.00	
			Term Fees	28,440.00	
To Establishment Expenses			Tution Fees	184,380.00	
Printing Expenses	580.00		Other Fees	10,200.00	237,540.00
Stationery Expenses	3,700.00				
Bank Commission	1,239.00	5,519.00	By Interest	The second	
	7	62	From Bank		10,151.00
To Salary Expenses					
Staff Salary	5,664,800.00		By Other Income		
Dearness Allowance	2,383,489.00		Raddi Sale		6,060.00
House Rent	509,832.00		110001-0010		0,000.00
Vehicle Allowance	216,560.00		bia in the second secon		
NPS Govt Allowance	673,760.00	9,448,441.00		1 1 1 1 1 1 1 1	
III S GOTT III SHAILES	073/100:00	2/110/112100			
To Legal Expenses					
Audit Fees		7,540.00	MARKET TO THE REAL PROPERTY.		
		.,,			
To Amount written off-	211				
(a) Bad Debts			COLUMN TO THE REAL PROPERTY OF THE PARTY OF		
(b) Loan scholarships			The East Service		
(c) Irrecoverable Rent					
(d) Other Items		NIL			
(d) Other Items		Teal			
To Miscellaneous expenses		1,200.00			
To Amounts Trf to Reserve or		1,200.00			
specific funds					
specific ratios		THE REAL PROPERTY.			
To Expenditure on Objects of the	ha Truct				
(a) Religious	ile illust				
(b) Educational	100				
Registration Fees	2,000.00				
	2,000.00				
(c) Medical Relief					
(d) Relief of poverty		2 000 00			
(e) Other charitable objects	-	2,000.00			
Fo Surplus		227 402 00			
To Surplus		237,492.00			
(carried over to B/s)					

As per our Report of even date

For Pramod Agrawal & Associates Chartered accountants

Place : Khamgaon Date : 30.09.2023

UDIN: 23140293BGVYBV8329

To Brambally

Pramodkumar A. Agrawal Partner M. No. 140293

FRN: 132770W

YASHWANT ADHAYAPAK VIDYALAYA, BULDHANA (Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA) RECEIPT AND PAYMENT ACCOUNT

For the Year Ended On 31st March, 2023

RECEIPTS		Amount	PAYMENTS		Amount
By Cash and Bank Balance (Opening) (a) Cash in hand - With The Trustees		2,000.00	To Administrative Expenses Out of 70% Qouta Miscellaneous Expenses		
(b) R.B. Lingade Co-op (A/c 21/25)	392,065.00		Out of 30% Qouta		
(c) SBI (A/c 32447560682) (d) SBI (A/c 32447560398)	167,342.50 48,054.50		Printing Expenses	580.00	
JENNES, NET SECTION TO THE TOTAL CONTROL OF THE PROPERTY OF T	371,545.50	979.007.50	Stationery Expenses	3,700.00	
(e) Punjab National Bank (A/c 14172)	3/1,343.30	979,007.50	Bank Commission	1,239.00	
			Registration Fees		
	100		Miscellaneous Expenses	2,000.00	0.710.00
By Grant In Aid			Miscellaneous Expenses	1,200.00	8,719.00
***************************************	0.440.444.00				
Salary	9,448,441.00		To Salam Susana		
NIOS Salary		9,448,441.00	To Salary Expenses	F 664 000 00	
Non Salary		9,448,441.00	Staff Salary	5,664,800.00	
			Dearness Allowance	2,383,489.00	
			House Rent	509,832.00	
			Vehicle Allowance	216,560.00	
By Fees Collections	44 530 00		NPS Govt Allowance	673,760.00	
Admission Fees	14,520.00		7th Pay Arrears		12/19/22/19/24
Term Fees	28,440.00		NIOS Payment	*	9,448,441.0
Tution Fees	184,380.00			SOUND TO SEE	
Other Fees	10,200.00	237,540.00	To Legal Expenses		
			Audit Fees		7,540.00
By Interest			To Staff Deduction		
From Bank		10,151.00	Professional Tax	17,500.00	
11011 Bulk		10,131.00	Providend Fund	504,000.00	
By Other Income			Income Tax	676,940.00	
Raddi Sale	1	6,060.00	R.B. Lingade Cr. Co-op. Society	676,940.00	
Radul Sale		0,000.00	NPS Govt Allowance 14%	672 760 00	
Du Staff Dadustian			NPS Govt Deduction 10%	673,760.00	
By Staff Deduction Professional Tax	17 500 00		HDFC Bank	481,258.00	
Providend Fund	17,500.00		9.500.000.00000		
The state of the s	504,000.00		Gruh Finance	TO THE PARTY	2 252 450 00
Income Tax	676,940.00		Vetan Vasuli		2,353,458.00
R.B. Lingade Cr. Co-op. Society	677 760 00		n contract not not		
NPS Govt Allowance 14%	673,760.00		By Cash and Bank Balance (Closing)		
NPS Govt Deduction 10%	481,258.00		(a) Cash in hand - With The Truste	A CONTRACTOR OF THE PARTY OF TH	2,000.00
HDFC Bank			(b) R.B. Lingade Co-op (A/c 21/2	625,545.00	
Gruh Finance		THE DOMESTICAL	(c) SBI (A/c 32447560682)	158,563.50	
Vetan Vasuli	*	2,353,458.00	(d) SBI (A/c 32447560398)	48,054.50	
			(e) Punjab National Bank (A/c 14172191008004)	384,336.50	1,216,499.50
Total		13,036,657.50	Total		12 026 657 74
Total		13,030,037.30	Iotai		13,036,657.50 Report of even dat

As per our Report of even date

For Pramod Agrawal & Associates Chartered accountants

Place : Khamgaon Date: 30.09.2023

UDIN: 23140293BGVYBV8329

Agrawa/ dc Prosociates Pramodkumar A. Agrawal

Partner M. No. 140293 FRN: 132770W