

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 properties :			By Grant in aid		
Rates, Taxes, Cesses	-		Salary	9,448,441.00	
Repairs and Maintenance	-		NIOS Salary	-	
Insurance	-		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	
			Tution Fees	184,380.00	
			Other Fees	10,200.00	237,540.00
To Establishment Expenses			By Interest		
Printing Expenses	580.00		From Bank		10,151.00
Stationery Expenses	3,700.00	5,519.00			
Bank Commission	1,239.00		By Other Income		
			Raddi Sale		6,060.00
To Salary Expenses					
Staff Salary	5,664,800.00				
Dearness Allowance	2,383,489.00				
House Rent	509,832.00				
Vehicle Allowance	216,560.00	9,448,441.00			
NPS Govt Allowance	673,760.00				
To Legal Expenses					
Audit Fees		7,540.00			
To Amount written off-					
(a) Bad Debts	-				
(b) Loan scholarships	-				
(c) Irrecoverable Rent	-				
(d) Other Items	-	NIL			
To Miscellaneous expenses		1,200.00			
To Amounts Trf to Reserve or specific funds		-			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational	-				
Registration Fees	2,000.00				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other charitable objects	-	2,000.00			
To Surplus		237,492.00			
(carried over to B/s)					
Total		9,702,192.00	Total		9,702,192.00

As per our Report of even date
For **Pramod Agrawal & Associates**
Chartered accountants

Place : Khamgaon
Date : 30.09.2023
UDIN : 23140293BGVYBV8329



CA. 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)			To Administrative Expenses		
(a) Cash in hand - With The Trustees		2,000.00	Out of 70% Qouta		
(b) R.B. Lingade Co-op (A/c 21/25)	392,065.00		Miscellaneous Expenses	-	
(c) SBI (A/c 32447560682)	167,342.50		Out of 30% Qouta		
(d) SBI (A/c 32447560398)	48,054.50		Printing Expenses	580.00	
(e) Punjab National Bank (A/c 14172191008004)	371,545.50	979,007.50	Stationery Expenses	3,700.00	
			Bank Commission	1,239.00	
			Registration Fees	2,000.00	
			Miscellaneous Expenses	1,200.00	8,719.00
By Grant In Aid			To Salary Expenses		
Salary	9,448,441.00		Staff Salary	5,664,800.00	
NIOS Salary	-		Dearness Allowance	2,383,489.00	
Non Salary	-	9,448,441.00	House Rent	509,832.00	
			Vehicle Allowance	216,560.00	
By Fees Collections			NPS Govt Allowance	673,760.00	
Admission Fees	14,520.00		7th Pay Arrears	-	
Term Fees	28,440.00		NIOS Payment	-	9,448,441.00
Tution Fees	184,380.00				
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	
By Other Income			Providend Fund	504,000.00	
Raddi Sale		6,060.00	Income Tax	676,940.00	
By Staff Deduction			R.B. Lingade Cr. Co-op. Society	-	
Professional Tax	17,500.00		NPS Govt Allowance 14%	673,760.00	
Providend Fund	504,000.00		NPS Govt Deduction 10%	481,258.00	
Income Tax	676,940.00		HDFC Bank	-	
R.B. Lingade Cr. Co-op. Society	-		Gruh Finance	-	
NPS Govt Allowance 14%	673,760.00		Vetan Vasuli	-	2,353,458.00
NPS Govt Deduction 10%	481,258.00				
HDFC Bank	-		By Cash and Bank Balance (Closing)		
Gruh Finance	-		(a) Cash in hand - With The Trustees		2,000.00
Vetan Vasuli	-	2,353,458.00	(b) R.B. Lingade Co-op (A/c 21/25)	625,545.00	
			(c) SBI (A/c 32447560682)	158,563.50	
			(d) SBI (A/c 32447560398)	48,054.50	
			(e) Punjab National Bank	384,336.50	1,216,499.50
			(A/c 14172191008004)		
Total		13,036,657.50	Total		13,036,657.50

As per our Report of even date
For Pramod Agrawal & Associates
Chartered accountants

Place : Khamgaon
Date : 30.09.2023
UDIN : 23140293BGVYBV8329



Pranodkumar A. Agrawal
Partner
M. No. 140293
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