

YASHWANT ADHAYAPAK VIDYALAYA, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
INCOME AND EXPENDITURE ACCOUNT
For the Year Ending On 31st March, 2022

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Exps in respect of properties :			By Grant in aid		
Rates, Taxes, Cesses	-		Salary	8,157,983.00	
Repairs and Maintenance	-		NIOS Salary	-	8,157,983.00
Insurance	-		Non Salary	-	
Depreciation	-				
Other Expenses - Building Rent	-	NIL	By Fees Collection		
			Admission Fees	14,960.00	
			Term Fees	190,320.00	
			Tuition Fees	29,920.00	
			Other Fees	10,200.00	245,400.00
To Establishment Expenses			By Interest		
Printing Expenses	1,620.00		From Bank		10,633.00
Stationery Expenses	2,429.00				
Bank Commission	118.00				
Cleaning Expenses	-	4,167.00			
Xerox Expenses	-				
To Salary Expenses					
Staff Salary	5,488,700.00				
Dearness Allowance	1,297,001.00				
House Rent	462,236.00				
Other Allowance	102,060.00				
NPS Govt Allowance	397,106.00				
7th Pay Arrears	410,880.00				
NIOS Payment	-	8,157,983.00			
To Legal Expenses					
Audit Fees	-	8,040.00			
To Amount written off-					
(a) Bad Debts	-				
(b) Loan scholarships	-				
(c) Irrecoverable Rent	-				
(d) Other Items	-	NIL			
To Miscellaneous expenses	-				
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					
(carried over to B/s)		241,826.00			
Total		8,414,016.00	Total		8,414,016.00

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

Place : Khamgaon
Date : 26/09/2022
UDIN : 22140293AZVBSO3508



CA. Pramodkumar A. Agrawal
Partner
M. No. 140293
FRN : 132770W

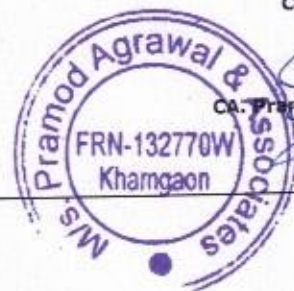
Secretary
Jijamata Shikshan Prasarak Mandal
Buldana.

YASHWANT ADHAYAPAK VIDYALAYA, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
RECEIPT AND PAYMENT ACCOUNT
For the Year Ended On 31st March, 2022

RECEIPTS	Amount	PAYMENTS	Amount
By Cash and Bank Balance (Opening)		To Administrative Expenses	
(a) Cash in hand - With The Trustees	NIL	Out of 70% Qouta	
(b) R.B. Lingade Co-op (A/c 21/25)	154,065.00	Miscellaneous Expenses	-
(c) SBI (A/c 32447560682)	176,206.50	Out of 30% Qouta	
(d) SBI (A/c 32447560298)	48,054.50	Printing Expenses	1,620.00
(e) Punjab National Bank (A/c 14172)	361,030.50	Stationery Expenses	2,429.00
	739,356.50	Bank Commission	118.00
		Registration Fees	2,000.00
		Cleaning Expenses	-
		Miscellaneous Expenses	-
By Grant In Aid			6,167.00
Salary	8,157,983.00	To Salary Expenses	
NIOS Salary	-	Staff Salary	5,488,700.00
Non Salary	-	Dearness Allowance	1,297,001.00
	8,157,983.00	House Rent	462,236.00
		Other Allowance	102,060.00
By Fees Collections		NPS Govt Allowance	397,106.00
Admission Fees	14,960.00	7th Pay Arrears	410,880.00
Term Fees	190,320.00	NIOS Payment	-
Tuition Fees	29,920.00		8,157,983.00
Other Fees	10,200.00	To Legal Expenses	
	245,400.00	Audit Fees	8,040.00
By Interest		To Staff Deduction	
From Bank	10,633.00	Professional Tax	17,500.00
		Providend Fund	647,034.00
		Income Tax	426,660.00
By Staff Deduction		R.B. Lingade Cr. Co-op. Society	
Professional Tax	17,500.00	DCPS Delayed	
Providend Fund	647,034.00	DCPS Regular	283,645.00
Income Tax	426,660.00	HDFC Bank	
R.B. Lingade Cr. Co-op. Society		Gruh Finance	48,175.00
DCPS Delayed		Vetan Vasuli	25,000.00
DCPS Regular	283,645.00		1,448,014.00
HDFC Bank		By Cash and Bank Balance (Closing)	
Gruh Finance	48,000.00	(a) Cash in hand - With The Trustees	2,000.00
Vetan Vasuli	25,000.00	(b) R.B. Lingade Co-op (A/c 21/2)	392,065.00
	1,447,839.00	(c) SBI (A/c 32447560682)	167,342.50
		(d) SBI (A/c 32447560398)	48,054.50
		(e) Punjab National Bank	371,545.50
		(A/c 14172191008004)	
			979,007.50
Total	10,601,211.50	Total	10,601,211.50

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

Place : Khamgaon
Date : 26/09/2022
UDIN : 22140293AZVBS03508



CA. Pramodkumar A. Agrawal
Partner
M. No. 140293
FRN : 132770W

Secretary
Jijamata Shikshan Prasarak Mandal
Buldana.