

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				
Bank Commission	1,239.00	5,519.00	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				
NPS Govt Allowance	673,760.00	9,448,441.00			
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