

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)	NIL	To Administrative Expenses	
(a) Cash in hand - With The Trustees		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
By Staff Deduction		Income Tax	426,660.00
Professional Tax	17,500.00	R.B. Lingade Cr. Co-op. Society	
Providend Fund	647,034.00	DCPS Delayed	
Income Tax	426,660.00	DCPS Regular	283,645.00
R.B. Lingade Cr. Co-op. Society		HDFC Bank	
DCPS Delayed		Gruh Finance	48,175.00
DCPS Regular	283,645.00	Vetan Vasuli	25,000.00
HDFC Bank			1,448,014.00
Gruh Finance	48,000.00	By Cash and Bank Balance (Closing)	
Vetan Vasuli	25,000.00	(a) Cash in hand - With The Trustees	2,000.00
	1,447,839.00	(b) R.B. Lingade Co-op (A/c 21/2)	392,065.00
		(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 : 22140293AZVBSO3508



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

Secretary
Jijamata Shikshan Prasarak Mandal
Buldana.