

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



[Signature]
Pramodkumar A. Agrawal
Partner
M. No. 140293
FRN : 132770W