

YASHWANT ADHAYAPAK VIDYALAYA, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
INCOME AND EXPENDITURE ACCOUNT
For the Year Ending On 31st March, 2021

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Exps in respect of properties :			By Grant in aid		
Rates, Taxes, Cesses	-		Salary	67,51,276.00	
Repairs and Maintenance	-		NIOS Salary	-	67,51,276.00
Insurance	-		Non Salary	-	
Depreciation	-				
Other Expenses - Building Rent	-	NIL	By Fees Collection		
			Admission Fees	12,760.00	
			Term Fees	25,520.00	
			Tution Fees	2,51,450.00	2,97,530.00
			Other Fees	7,800.00	
To Establishment Expenses			By Interest		
Printing Expenses	2,395.00		From Bank		10,951.00
Stationery Expenses	33,936.00				
Bank Commission	4,065.10				
Xerox Expenses	40.00				
Cleaning Expenses	1,40,550.00	1,80,986.10			
To Salary Expenses					
Staff Salary	52,82,800.00				
Dearness Allowance	9,73,856.00				
House Rent	4,22,624.00				
NIOS Payment	28,500.00				
Travelling Allowance	71,996.00	67,79,776.00			
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		7,614.00			
To Amounts Trf to Reserve or specific funds					
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational	-				
NIOS Payment	-				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other charitable objects	-				
To Surplus		83,840.90			
(carried over to B/s)					
Total		70,59,757.00	Total		70,59,757.00

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

Place : Khamgaon
Date : 31/10/2021
UDIN : 21140293AAAADX5219



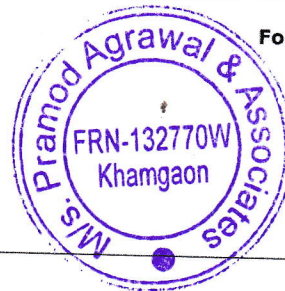
Pramod
CA. Pramodkumar A. Agrawal
Partner
M. No. 140293
FRN : 132770W

[Signature]
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, 2021

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)	1,08,100.00		Miscellaneous Expenses	6,064.00	
(c) SBI (A/c 32447560682)	2,11,847.50		Out of 30% Qouta		
(d) SBI (A/c 32447560398)	48,054.50		Printing Expenses	2,395.00	
(e) Punjab National Bank (A/c 14172)	2,87,338.60	6,55,340.60	Stationery Expenses	33,936.00	
			Bank Commission	4,065.10	
			Xerox Expenses	40.00	
			Cleaning Expenses	1,40,550.00	
			Miscellaneous Expenses	1,550.00	1,88,600.10
By Grant In Aid			To Salary Expenses		
Salary	67,51,276.00		Staff Salary	52,82,800.00	
NIOS Salary	-		Dearness Allowance	9,73,856.00	
Non Salary	-	67,51,276.00	House Rent	4,22,624.00	
			Travelling Allowance	71,996.00	
			NIOS Payment	28,500.00	67,79,776.00
By Fees Collections			To Legal Expenses		
Admission Fees	12,760.00		Audit Fees		7,540.00
Term Fees	25,520.00				
Tution Fees	2,51,450.00		To Staff Deduction		
Other Fees	7,800.00	2,97,530.00	Professional Tax	17,500.00	
			Providend Fund	5,20,500.00	
			Income Tax	2,62,050.00	
By Interest			R.B. Lingade Cr. Co-op. Society	14,000.00	
From Bank		10,951.00	DCPS Delayed	3,80,196.00	
			DCPS Regular	1,26,324.00	
			HDFC Bank	1,92,500.00	
			Gruh Finance	87,475.00	
			Vetan Vasuli	55,000.00	16,55,545.00
By Staff Deduction			By Cash and Bank Balance (Closing)		
Professional Tax	17,500.00		(a) Cash in hand - With The Trustees		NIL
Providend Fund	5,20,500.00		(b) R.B. Lingade Co-op (A/c 21/25)	1,54,065.00	
Income Tax	2,62,050.00		(c) SBI (A/c 32447560682)	1,76,206.50	
R.B. Lingade Cr. Co-op. Society	14,000.00		(d) SBI (A/c 32447560398)	48,054.50	
DCPS Delayed	3,80,196.00		(e) Punjab National Bank	3,61,030.50	7,39,356.50
DCPS Regular	1,26,324.00		(A/c 14172191008004)		
HDFC Bank	1,92,500.00				
Gruh Finance	87,650.00				
Vetan Vasuli	55,000.00	16,55,720.00			
Total		93,70,817.60	Total		93,70,817.60

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



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

[Signature]
Secretary
Jijamata Shikshan Prasarak Mandal,
Buldana.

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