

**YASHWANT ADHAYAPAK VIDYALAYA, BULDHANA**  
 (Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)  
**RECEIPT AND PAYMENT ACCOUNT**  
 For the Year Ended On 31st March, 2019

EXPENDITURE	Amount	INCOME	Amount
<b>By Cash and Bank Balance (Opening)</b>		<b>To Administrative Expenses</b>	
(a) Cash in hand - With The Trustees	12.00	<b>Out of 30% Qouta</b>	
(b) R.B. Linqade Co-op (A/c 21/25)	1,37,094.00	Printing Expenses	7,400.00
(c) SBI (A/c 32447560682)	83,442.50	Stationery Expenses	8,650.00
(d) SBI (A/c 32447560398)	48,718.50	Bank Commission	1,526.00
(e) Orient Bank (A/c 1417219100800)	14,523.00	Travelling Expenses	990.00
	2,83,790.00	Miscellaneous Expenses	12,816.00
			31,382.00
<b>By Grant In Aid</b>		<b>To Salary Expenses</b>	
Salary	49,62,462.00	Staff Salary	49,62,462.00
NIOS Salary	28,500.00		
Non Salary	47,410.00	<b>To Legal Expenses</b>	
	50,38,372.00	Audit Fees	5,500.00
<b>By Fees Collections</b>		<b>To Fixed Asset</b>	
Admission Fees	10,320.00	<b>Out of 70% Qouta</b>	
Term Fees	20,600.00	Books	12,300.00
Tuition Fees	3,84,915.00	<b>Out of 30% Qouta</b>	
Library Fees	6,500.00	Furniture (Chair Purchase)	9,000.00
Other Fees	6,200.00		21,300.00
	4,28,535.00	<b>To Staff Deduction</b>	
<b>By Interest</b>		Professional Tax	17,500.00
From Bank	4,698.00	Providend Fund	27,200.00
		Income Tax	54,010.00
<b>By Staff Deduction</b>		R.B. Linqade Cr. Co-op. Society	84,000.00
Professional Tax	17,500.00	DCPS Delayed	2,81,823.00
Providend Fund	27,200.00	DCPS Regular	1,94,813.00
Income Tax	54,010.00	HDFC Bank	2,10,000.00
R.B. Linqade Cr. Co-op. Society	84,000.00	Gruh Finance	93,900.00
DCPS Delayed	2,81,823.00	Vetan Vasuli	10,000.00
DCPS Regular	1,94,813.00	GPF	2,50,000.00
HDFC Bank	2,10,000.00	Vaidykiy D. Anudan	33,282.00
Gruh Finance	93,900.00		12,56,528.00
Vetan Vasuli	10,000.00	<b>By Cash and Bank Balance (Closing)</b>	
GPF	2,50,000.00	(a) Cash in hand - With The Trus	12.00
Vaidykiy D. Anudan	33,282.00	(b) R.B. Linqade Co-op (A/c 21/2	2,79,838.00
	12,56,528.00	(c) SBI (A/c 32447560682)	1,56,026.50
		(d) SBI (A/c 32447560398)	48,069.50
		(d) Orient Bank (A/c 1417219100	2,50,805.00
			7,34,751.00
<b>Total</b>	<b>70,11,923.00</b>	<b>Total</b>	<b>70,11,923.00</b>

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



*Prathy*  
 CA. Deepshikha P. Bathi  
 Partner  
 M. No. 145400  
 FRN : 132770W

Place : Khamgaon  
 Date : 26.09.2019  
 UDIN : 19145400AAAAA3243

*[Signature]*  
**Secretary**  
 Jijamata Shikshan Prasarak Mandal  
 Buldana.

**प्राचार्य**  
 यशवंत अध्यापक विद्यालय,  
 बुलढाना