

<b>Vikaswadi Adhyapak Vidyalaya</b>			
<b>Receipts &amp; Payments Account for the year ended 31/03/2021</b>			
<b>RECEPITS</b>	<b>Rs.</b>	<b>PAYMENTS</b>	<b>Rs.</b>
To Balance B/F		By Salary to Staff	10371703.00
Cash in hand (Main cash)	11.40	By Provident Fund paid	611000.00
By Stamp Receipt	20.64	By Professional Tax paid	36400.00
TDCC Bank - 001800340000024	32893.66	By Contribution to DCPS Scheme	462948.00
SBI - 31844305593	8135.00	By L.I.C. Premium paid	226702.00
CBI - 2340430667	9894.32	By Income tax paid	499715.00
CBI - 2340482447	91418.65	By Stamp Receipt	153.00
CBI - 2340454500	640.75	By Miscellaneous Expenses	3884.00
To Received From Central Office	54893.00	By Printing & Stationery	10328.00
To Grant Received For Salary	10371703.00	By Travelling & Conveyance	4250.00
To P.F. Contribution From Employee	611000.00	By Xerox Expenses	433.04
To P.T. Contribution From Employee	36400.00	By Light Bill Expenses	17360.00
To Cont. From Employees D.C.P.S. Scheme	462948.00	By Computer Repair & Maintenance	5039.00
To L.I.C. Contribution From Employee	226702.00	By Website	25000.00
To I. T. Contribution From Employee	499715.00	By Postage & Teligram Expenses	475.00
To Stamp Receipt	153.00	By Fire Safety Expenses	1800.00
TO Miscellaneous (rRaddhi Vikri)	4070.00	By School Building Rent	31023.00
To Registration Fees From Students	0.00	By Water Charges	12870.00
To Education Fees From Students	335280.00	By Repairing Expenses	1550.00
To Term Fees From Students	55880.00	By Clerk Honorerium	6000.00
To Admission Fees From Students	14740.00	By Registration Fees Paid by Students to Govt.	0.00
To Bank Interest on S/B, C/B.	4199.00	By Education Fees paid by Students & Govt.	335280.00
To Examination Fees Received	0.00	By Bank Commission	365.80
To Clerk Honorerium	2000.00	By Excess Grant Received from Govt.	31883.00
To Scholarship Received From Govt.	41285.00	By News peper	780.00
		By Scholarship Paid by Students	0.00
		By Balance C/F	
		Cash in hand	3303.00
		TDCC Bank - 001800340000024	1010.66
		SBI - 31844305593	1498.00
		CBI - 2340430667	28216.52
		CBI - 2340482447	132349.65
		CBI - 2340454500	662.75
<b>Total</b>	<b>12863982.42</b>	<b>Total</b>	<b>12863982.42</b>

As per our report of given date  
For M/S. H.F. Vora & Co.  
Chartered Accountant

Proprietor  
M.No. 48128

Place - Dahanu Road  
Date - 25/11/2021



For Nutan Bal Shikshan Sangh

**Secretary**  
**Nutan Bal Shikshan Sangh**

**प्रधान**  
**विकासवादी अध्यापक विद्यालय**  
**कोसबाड हिल, ता. डहानू,**  
**जि.पालघर पिनकोड ४०१७०३**