ATPADI EDUCATION SOCIETY'S,
**ADHYAPAK VIDYALAYA,**
**ATPADI.**
TAL.: - ATPADI DIST.:- SANGLI.

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG, NO. 1 HIND NAGAR APPTS,
TARABAI PARK, KOLHAPUR .

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021.

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| SALARY GRANT | | - | SALARY EXPENSES | | 3,54,000.00 |
| SALARY RECOVERY | | | BUILDING RENT | | - |
| | | | Sanstha | - | |
| FEES FROM STUDENTS | | 4,01,600.00 | | | |
| Admission Fee | 16,800.00 | | DEAD STOCK ETC. | | |
| Tution Fee | 3,28,900.00 | | A) Deadstock | 7 | - |
| Term Fee | 55,900.00 | | Liabrary (Books) | | |
| | | | Science Apparatus | | |
| | | | Dead stock & Furniture | | |
| OTHER RECEIPTS | | 1,012.00 | | | |
| Bank Int. (Non salary) | 1,012.00 | | B)Other Exp. | | 194.00 |
| Annual Lession Remu. | - | | Unit Test | - | |
| | | | Xerox Exp. | 194.00 | |
| | | | Computer & Television | | |
| | | | Supervision | - | |
| | | | OTHER EDUCATION EXP. | | 12,671.28 |
| | | | Printing | 2873.00 | |
| | | | Stationery | 425.00 | |
| | | | Ground Competition | 0.00 | |
| | | | Travelling | | |
| | | | Electricity | 6860.00 | |
| | | | Audit Fees | 1600.00 | |
| | | | Generql Cost | 913.28 | |
| | | | Misc. Exp. | | |
| | | | NCTE Registration | | |
| | | | Website | | |
| TOTAL DIRECT RECEIPTS | | 4,02,612.00 | TOTAL DIRECT PAYMENTS | | 3,66,865.28 |

R.S. Mohite & Co.

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# ADHYAPAK VIDYALAYA , ATPADI.

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| A. E. SOCIETY | | 2,61,250.00 | A. E. SOCIETY | | - |
| PROF. TAX | | 1,050.00 | PROF. TAX | | 1,050.00 |
| Scholarship Adoch Amount | | - | Scholarship Adoch Amount | | - |
| TUTION FEE | | 3,38,200.00 | TUTION FEE | | 3,30,800.00 |
| S.C. | 95,800.00 | | S.C . | 95,800.00 | |
| O.B.C. | 76,600.00 | | O.B.C. | 76,600.00 | |
| V.J.N.T. | 1,30,200.00 | | V.J.N.T. | 1,22,800.00 | |
| S.B.C. | 11,200.00 | | S.B.C. | 11,200.00 | |
| FREESHIP Tution Fee | | | FREESHIP Tution Fee | | |
| S.C. | | | S.C. | | |
| O.B.C. | 12,200.00 | | O.B.C. | 12,200.00 | |
| V.J.N.T. | 12,200.00 | | V.J.N.T. | 12,200.00 | |
| OTHER FEE | | - | OTHER FEE | | - |
| S.C. | - | | S.C. | - | |
| O.B.C. | - | | O.B.C. | - | |
| V.J.N.T. | - | | V.J.N.T. | - | |
| Exam Fee | - | | Exam Fee | - | |
| SC | - | | S.C. | - | |
| O.B.C. | - | | O.B.C. | - | |
| V.J.N.T. | - | | V.J.N.T. | - | - |
| CLERK REMUNARATON | | - | CLERK REMUNARATON | | |
| SC | - | | SC | - | |
| O.B.C. | - | | O.B.C. | - | |
| V.J.N.T. | - | | V.J.N.T. | - | |
| FREESHIP | - | | FREESHIP | - | |
| SC | - | | SC | - | |
| O.B.C. | - | | O.B.C. | - | |
| V.J.N.T. | - | | V.J.N.T. | - | |
| TOTAL INDIRECT RECEIPTS | | 6,00,500.00 | TOTAL INDIRECT PAYMENTS | | 3,31,850.00 |
| OPENING BALANCE | | 34,786.82 | CLOSING BALANCE | | 3,39,183.54 |
| Cash in Hand | 754.00 | | Cash in Hand | 2,154.00 | |
| B.O.I. 0058 | 30,576.00 | | B.O.I. 0058 | 37,958.30 | |
| B.D.S. 447 | 3,456.82 | | B.D.S. 447 | 2,99,071.24 | |
| GRAND TOTAL | | 10,37,898.82 | GRAND TOTAL | | 10,37,898.82 |

PLACE : KOLHAPUR

DATE :14-05-2021

UDIN No :-21040359AAAAHR8713

CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS

R.S. MOHITE ( F.C.A. )

प्राचार्य
वि. अध्यापक विद्यालय, आटपाडी
ता. आटपाडी जि. सांगली

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