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 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SALARY GRANT		-	SALARY EXPENSES	721,000.00	721,000.00
SALARY RECOVERY	5941	5941.00	BUILDING RENT		-
			Sanstha	-	
FEES FROM STUDENTS		161,200.00			
Admission Fee	20,800.00		DEAD STOCK ETC.		
Tution Fee	116,400.00		A) Deadstock		40,845.00
Term Fee	24,000.00		Llabrary (Books)	675.00	
			C.C.T.V.	24,320.00	
			Dead stock & Furniture	15,850.00	
OTHER RECEIPTS		11,122.54			6,078.00
Bank Int. (Non salary)	11,122.54		B)Other Exp.		
Annual Lesson Remu.	-		Other Material	1,000.00	
FEES			Xerox Exp.	230.00	
SC STUDENTS		150,480.00	Computer,Television Repair	4,298.00	
Admission Fee	8,000.00		Deadstock Repairy	550.00	
Tution Fee	126,480.00				
Term Fee	16,000.00		OTHER EDUCATION EXP.		103,354.20
			Printing	7870.00	
SC FREE SHIP.		11,200.00	Stationery	4240.00	
Admission Fee			Ground Competition		
Tution Fee	9,600.00		Travelling	2722.00	
Term Fee	1,600.00		Electricity	9920.00	
			Audit Fees	1600.00	
OBC STUDENTS SCHOLARSHIP		205,600.00	General Cost	3052.20	
Admission Fee	8,800.00				
Tution Fee	163,200.00		NCTE Registration	37400.00	
Term Fee	33,600.00		Website	10000.00	
			Post Charges	41.00	
OBC FREE SCHOLARSHIP		-	Material Repairing		
Admission Fee			Misc. exp.	16009.00	
Tution Fee			Cleaning Exp.	10500.00	
Term Fee					
VJNT STUDENTS		285,600.00	Supervision		
Admission Fee	13,600.00				
Tution Fee	230,400.00				
Term Fee	41,600.00				
VJNT FREESHIP	11,200.00	11,200.00			
Scholarship Adhoch Amount			Scholarship Adhoch Amount		
Fees adhock scholarship		-			
Admission Fee					
Tution Fee					
Term Fee					
FEES SBC STUDENTS		23,200.00			
Admission Fee	800.00				
Tution Fee	19,200.00				
Term Fee	3,200.00				
FEES ST STUDENTS		6,400.00			
Admission Fee					
Tution Fee	4,800.00				
Term Fee	1,600.00				
INDIRECT RECEIPTS			INDIRECT PAYMENTS		
PAGAR ADVANCE	20,000.00	20,000.00	Pagar Advance	20000.00	20,000.00
PROF. TAX	8,700.00	8,700.00	Profetional Tax	8700.00	8,700.00
A.E.Society	35,400.00	35,400.00			
TOTAL RECEIPTS		936,043.54	TOTAL PAYMENTS		899,977.20
OPENING BALANCE		315,762.66	CLOSING BALANCE		351,829.00
Cash in Hand	6,314.00		Cash in Hand	4,714.00	
B.O.I. 0058	20,899.30		B.O.I. 0058	21,018.84	
B.D.S. 447	288,549.36		B.D.S. 447	326,096.16	
GRAND TOTAL		1,251,806.20	GRAND TOTAL		1,251,806.20

PLACE : KOLHAPUR

DATE :16-06-2025

UDIN No :-25040359BMJLWY3384

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

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

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