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 2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SALARY GRANT		-	SALARY EXPENSES		693,500.00
SALARY RECOVERY		16058.00	BUILDING RENT		-
			Sanstha	-	
FEES FROM STUDENTS		-	DEAD STOCK ETC.		
Admission Fee			A) Deadstock		-
Tution Fee			Llabrary (Books)		
Term Fee			Science Apparatus		
			Dead stock & Furniture		
OTHER RECEIPTS		3,641.00			
Bank Int. (Non salary)	3,641.00		B)Other Exp.		11,324.00
Annual Lesson Remu.	-		Unit Test	-	
FEES			Xerox Exp.	826.00	
SC STUDENTS		167,400.00	Computer,Television Repair	10,498.00	
Admission Fee	14,400.00		Supervision	-	
Tution Fee	133,200.00				
Term Fee	19,800.00		OTHER EDUCATION EXP.		53,408.20
			Printing	6221.00	
SC FREE SHIP		224,320.00	Stationery	3250.00	
Admission Fee	16,000.00		Ground Competition		
Tution Fee	176,320.00		Travelling	995.00	
Term Fee	32,000.00		Electricity	10360.00	
			Audit Fees	1600.00	
OBC STUDENTS SCHOLARSHIP		17,600.00	General Cost	934.20	
Admission Fee			Deadstock Repairy	250.00	
Tution Fee	14,400.00		NCTE Registration	2000.00	
Term Fee	3,200.00		Website	5000.00	
			News paper	538.00	
OBC FREE SCHOLARSHIP		83,200.00	Material Repairing	6050.00	
Admission Fee	3,200.00		Misc. exp.	8210.00	
Tution Fee	72,000.00		Cleaning Exp.	8000.00	
Term Fee	8,000.00				
VJNT STUDENTS		131,200.00			
Admission Fee	4,800.00				
Tution Fee	110,400.00				
Term Fee	16,000.00				
Scholarship Adhoch Amount			Scholarship Adhoch Amount		
Fees adhock scholarship		23,200.00			
Admission Fee					
Tution Fee	21,600.00				
Term Fee	1,600.00				
FEES SBC STUDENTS		12,000.00			
Admission Fee	800.00				
Tution Fee	9,600.00				
Term Fee	1,600.00				
FEES ST STUDENTS		4,800.00			
Admission Fee					
Tution Fee	4,800.00				
Term Fee					
PROF. TAX		6,700.00	PROF. TAX		6,700.00
A.E.Society		150,000.00			
TOTAL RECEIPTS		840,119.00	TOTAL PAYMENTS		764,932.20
OPENING BALANCE		240,575.86	CLOSING BALANCE		315,762.66
Cash in Hand	4,914.00		Cash in Hand	6,314.00	
B.O.I. 0058	20,899.30		B.O.I. 0058	20,899.30	
B.D.S. 447	214,762.56		B.D.S. 447	288,549.36	
GRAND TOTAL		1,080,694.86	GRAND TOTAL		1,080,694.86

PLACE : KOLHAPUR

DATE :29-07 -2024

UDIN No :-24040359BKAFOV3698

R.S. Mohite & Co. Firm Reg. No. 105542W

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

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

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