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 2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SALARY GRANT		-	SALARY EXPENSES		546,319.00
SALARY RECOVERY		6563.00	BUILDING RENT		-
			Sanstha	-	
FEES FROM STUDENTS		100,000.00			
Admission Fee	4,800.00		DEAD STOCK ETC.		
Tution Fee	85,600.00		A) Deadstock		4,940.00
Term Fee	9,600.00		Liabrary (Books)	4,940.00	
			Science Apparatus		
			Dead stock & Furniture		
OTHER RECEIPTS		7,146.00			
Bank Int. (Non salary)	7,146.00		B)Other Exp.		2,110.00
Annual Lession Remu.	-		Unit Test	-	
			Xerox Exp.	120.00	
FEES FROM SC STUDENTS		161,280.00	Computer & Television	1,990.00	
Admission Fee	9,600.00		Supervision	-	
Tution Fee	132,480.00				
Term Fee	19,200.00		OTHER EDUCATION EXP.		46,806.52
			Printing	3333.00	
FEES FROM SC FREE SHIP		24,000.00	Stationery	3095.00	
Admission Fee	1,600.00		Ground Competition		
Tution Fee	19,200.00		Travelling	5320.00	
Term Fee	3,200.00		Electricity	8180.00	
			Audit Fees	1600.00	
FEES FROM OBC STUDENTS SCHULARS		78,600.00	Generql Cost	1613.52	
Admission Fee	4,800.00		Deadstock Repairy		
Tution Fee	62,600.00		NCTE Registration	2000.00	
Term Fee	11,200.00		Website	10000.00	
			Postage cost	50.00	
FEES FROM OBC FREE SCHOLARSHIP		6,000.00	Material Repairing	8000.00	
Admission Fee	800.00		Misc. exp.	965.00	
Tution Fee	3,600.00		Other Cost	2650.00	
Term Fee	1,600.00				
FEES FROM VJNT STUDENTS		103,900.00			
Admission Fee	8,000.00				
Tution Fee	79,900.00				
Term Fee	16,000.00				
WEBSITE					
PROF. TAX		1,600.00	PROF. TAX		1,600.00
Scholarship Adhoch Amount		24,000.00	Scholarship Adhoch Amo	16,000.00	16,000.00
FEES FROM VJNT FREE SHIP					
Admission Fee	800.00				
Tution Fee	9,600.00				
Term Fee	1,600.00				
	12,000.00				
FEES FROM ST STUDENTS					
Admission Fee	800.00				
Tution Fee	9,600.00				
Term Fee	1,600.00				
	12,000.00				
TOTAL RECEIPTS		513,089.00	TOTAL PAYMENTS		617,775.52
OPENING BALANCE		345,262.38	CLOSING BALANCE		240,575.86
Cash in Hand	5,154.00		Cash in Hand	4,914.00	
B.O.I. 0058	36,899.30		B.O.I. 0058	20,899.30	
B.D.S. 447	303,209.08		B.D.S. 447	214,762.56	
GRAND TOTAL		858,351.38	GRAND TOTAL		858,351.38

PLACE : KOLHAPUR

DATE : 23-05 -2023

UDIN No :-23040359BGXLUX2798

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

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

प्राचार्य
दि आटपाडी एज्युकेशन सोसायटीचे
अध्यापक विद्यालय, आटपाडी
ता.आटपाडी, जि.सांगली

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