

**SADHANA SHIKSHAN SANSTHA'S**  
**JAGRUTI ADHYAPIKA VIDYALAYA, TASGAON**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2011**  
**MAIN SET**

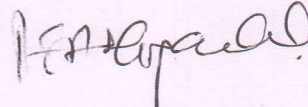
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To <u>Opening Balance</u></b>		<b>By <u>Salary - Teachers</u></b>	
Cash in hand	60.00	Pay	13,30,126.00
<u>Cash at Bank</u>		Grade Pay	3,29,600.00
SDCC Bank (1038)	25.32	D.A.	4,93,842.00
SDCC Bank (1084)	433.00	H.R.A.	1,34,855.00
Bank of Karad	2,344.59	V.A.	30,381.00
Sangli Urban Bank			23,18,804.00
(A/c. No. 7914)	2,620.00	<b><u>Non-teachers Salary</u></b>	
Sangli Urban Bank		Pay	2,85,590.00
(A/c. No. 12676)	1,108.00	Grade Pay	65,150.00
	6,590.91	D.A.	1,30,369.00
<b>To <u>Recurring Receipts</u></b>		H.R.A.	34,949.00
Salary Grant	28,40,037.00	V.A.	5,175.00
			5,21,233.00
<b>To <u>Fees &amp; Fines</u></b>		<b>By Tution Fees deposited</b>	
Admission Fees	7,400.00	in Salary A/c.	86,040.00
Tution Fees	1,74,840.00	<b>By <u>Miscellaneous Expenses</u></b>	
Student Reg.Fee	8,700.00	Sadilwar	6,007.00
DTS Term Fee	29,140.00	Sundry Expenses	2,594.50
	2,20,080.00	Travelling Expenses	8,566.50
<b>To <u>Other Receipts</u></b>		Postage	699.00
Commission on Books		Water Bill	2,400.00
Purchased	166.00	Light Bill	11,230.00
Bank Interest	2,792.00	Telephone Bill	9,728.00
	2,958.00	College Reg.Fee	1,000.00
<b>To <u>Other Receipts from Govt.</u></b>		Audit Fee	1,105.00
S.T. Scholarship	8,976.00	Soprts Material	1,850.00
SBC Freeship		Scholarship Interest	805.00
Scholarship	3,420.00	Commission	590.00
V.J.N.T. Scholarship	79,978.00	Student Reg.Fee	8,700.00
OBC Scholarship	53,072.00		55,275.00
SBC Scholarship	22,878.00	<b>By Other Receipts from Govt.Spent</b>	
TDS Exam Honorarium	10,260.00	as per Receipts Side	1,78,584.00
	1,78,584.00	<b>By <u>Purchase of Assets</u></b>	
<b>To <u>Non-recurring Receipts</u></b>		Liabrary	1,920.00
Sadhana Shikshan		<b>By <u>Non-recurring Payment</u></b>	
Sanstha	46,924.00	PLA Account	1,08,008.00
PLA Account	1,08,008.00	Usanwar - Sadhana	
	1,54,932.00	Shikshan Sanstha	16,000.00
			1,24,008.00

**SADHANA SHIKSHAN SANSTHA'S**  
**JAGRUTI ADHYAPIKA VIDYALAYA, TASGAON**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2011**  
**MAIN SET**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>Other Contra</b>		By Other Contra as per Receipt Side	11,79,403.00
Provident Fund           4,26,589.00		By <b>Closing Balances</b>	
Professional Tax       20,000.00		Cash in hand                   60.00	
Shikshan Sevak Society		Cash at Bank	
Tasgaon                   2,00,000.00		SDCC Bank (1038)           25.32	
Shikshan Sevak Patsanstha		SDCC Bank (1084)           433.00	
Vishrambag              80,438.00		Bank of Karad               2,344.59	
Borgaon Pathsanstha		Sangli Urban Bank	
Borgaon                   3,02,316.00		(A/c. No. 7914)               1,13,329.00	
Income Tax               99,000.00		Sangli Urban Bank	
LIC                         46,260.00		(A/c. No. 12676)           1,126.00	
Foujdari Dnyayadhish		Bank of India	
Kanistha Star, Jath       4,800.00	11,79,403.00	(A/c.No. 000276)           NIL	1,17,317.91
<b>Total Rs.</b>	<b>45,82,584.91</b>	<b>Total Rs.</b>	<b>45,82,584.91</b>

PREPARED AS PER BOOKS OF ACCOUNTS  
FOR ABHYANKAR AND COMPANY  
CHARTERED ACCOUNTANTS

PLACE : SANGLI  
DATE : 12/03/2024  
DGT.  
sadhanaschoolsta11

  
( A.S. ABHYANKAR )  
PARTNER

UDIN 24040934BKACWY9664

