

IMPERIAL ADHYAPAK VIDYALAY
RECEIPTS & PAYMENT STATEMENT
 FROM 01-04-2020 To 31-03-2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance			By Advertisement Exps.		5200.00
Cash In Hand	1000.00		By Affiliation / Membership Fees		0.00
Cash At Bank	618063.43	619063.43	By Bank Charges		17353.08
To Fees & Other Receipts		987265.00	By Journals & Periodicals		165.00
To JSPM Trust.		1278859.00	By Cleaning Expenses		2645.00
			By Garden Exp		541.00
			By Internet Expenses		12189.00
			By Postage & Courier		41.00
			By Office Expenses		235.00
			By Power & Fuel Exp		41290.00
			By Printing & Stationery		804.00
			By Repairs & Maintenance		1778.00
			By Salary		2256716.00
			By Staff Welfare Exp		325.00
			By Telephone Expenses		5229.00
			By Travelling Expenses		500.00
			By Bank Interest		284725.00
			By Water Supply Exp		1369.00
			By Addition to Fixed Assets		0.00
			By Closing Balance		
			Cash In Hand	959.00	
			Cash At Bank	253123.35	254082.35
Total		2885187.43	Total		2885187.43

Imperial Adhyapak Vidyalay

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PRINCIPAL

Date : 28-09-2021 J.S.P.M. & IMPERIAL
 Place : Pune **ADHYAPAK VIDYALAY**
 HADAPSAR. PUNE - 411 028



for V. M. Chakrapani & Co.,
 Chartered Accountants

CP
 (Pawan Kumar Chakrapani)
 Partner

