

SADGURU GRAM VIKAS PRATISHTHAN

D.ED.COLLEGE MARATHI MEDIUM 2240

A/P - KARJAT, TAL - KARJAT, DIST - A'NAGAR.

RECEIPT AND PAYMENT ACCOUNT

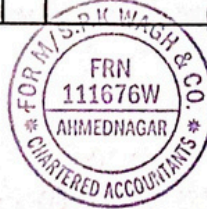
FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Staff Salary		160000.00
	Cash	44.00					
	S.B.I.Bank	2262.00		By	Educational Exp 30 %		3000.00
	Maharashtra Bank 494	36498.00		By	Audit Fee		1800.00
	Maharashtra Bank 7096	4936.00		By	Travelling exp		2100.00
	Union Bank 113155	4088.00		By	Sport		38125.00
	Union Bank 113156	20911.00	68739.00	By	stationery		20923.00
				By	miscellaneous		
To	Fees & Other Receipts			By	Closing Bal.		
	Education Fee		344660.00		Cash	464.00	
	library		4800.00		S.B.I.Bank	2262.00	
	I. card		500.00				
To	Dynamic School		3000.00		Maharashtra Bank 494	114826.00	
					Maharashtra Bank 7096	53200.00	
					Union Bank 113155	4088.00	
					Union Bank 113156	20911.00	195751.00
			421699.00				421699.00

EXAMINED AND FOUND CORRECT

Date :- 10/06/2025

Place : Ahmednagar



For M/s.P.K. Wagh & Co.
Chartered Accountants

P. K. WAGH
Partner