

ATS,SRVG Adyapak Vidyalay14-15

Receipts and Payments

1-Apr-2024 to 31-Mar-2025

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Receipts		Payments	
1-Apr-2024 to 31-Mar-2025		1-Apr-2024 to 31-Mar-2025	
Opening Balance	1,03,788.63	Current Liabilities	18,61,647.00
Bank Accounts	1,03,770.47	D.C.C. Bank Loan A/c	2,04,400.00
Cash-in-hand	18.16	Income Tax	7,15,500.00
Current Liabilities	18,61,647.00	L.I.C.	1,41,122.00
D.C.C. Bank Loan A/c	2,04,400.00	Shikshan Sevak Sah. Society	8,00,625.00
Income Tax	7,15,500.00	Fixed Assets	950.00
L.I.C.	1,41,122.00	UPS	950.00
Shikshan Sevak Sah. Society	8,00,625.00	Current Assets	60.00
Direct Incomes	2,21,741.00	Deposits (Asset)	60.00
24-25 ADMISSION FEE IST YEAR	8,580.00	Indirect Expenses	2,16,157.00
24-25 TERM FEE II ND YEAR	8,800.00	BANK CHARGES	60.00
24-25 TERM FEE IST YEAR	17,160.00	BANK COMISSION	591.00
24-25 TUITION FEE II ND YEAR	52,800.00	DOMEN TR. HOSTINGUER	1,361.00
24-25 TUITION FEE I ST YEAR	1,02,960.00	LIGHT BILL	11,720.00
Nonsalary Grant	31,441.00	Misc Exp	840.00
Indirect Incomes	6,871.00	NCTE (PAR REG.)	11,800.00
BANK INTREST	6,503.00	News Paper Bil	2,200.00
INDIRECT INCOME	368.00	POSTAGE	60.00
		PRINTING & STATIONARY	7,398.00
		Registration Fee	2,000.00
		Repair and Maintenance	500.00
		SAN KIRN EXP 30%	10,430.00
		SUBSCRIPTION	300.00
		TELEPHONE BILL	6,368.00
		TRAVELING EXP.	1,550.00
		Tution Fee Paid	1,55,760.00
		WEB SITE DOMEN REG.	2,000.00
		XEROX	1,219.00
		Closing Balance	1,15,233.63
		Bank Accounts	1,15,215.47
		Cash-in-hand	18.16
Total	21,94,047.63	Total	21,94,047.63

Vide our report of even date

For Kishor R. Joshi & Associates

Chartered Accountants
FRN - 129897W


Paragesh K. Joshi
(Partner)
M. No. 131603





PRINCIPAL
Sheth H. V. Goshiya Jr. College of Education
MIRAJ