

**JAY GANESH FOUNDTION**  
**JAY GANESH ADHYAPAK VIDYALAY (D.ED.)**  
**NARHE, PUNE**

**Receipt & Payment Statement**

From 1-4-2018 to 31-3-2019

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary Expenses	180475.00
Cash In Hand	560.00	By NIOS Exp	6600.00
Cash At Bank	19806.00	By Office Exp	1290.00
	20366.00	By Student Welfare	1270.00
To Fees Receipt	240000.00	By Travelling & Conveyance Exp	2830.00
To NIOS	21000.00	By Bank Charges	542.80
To Admission Cancel Charges	4000.00	By Printing & Stationery Exp	1250.00
To Bank Interest	1499.00	By Sports Expenses	2000.00
To Other Receipt	16426.00	By Additon Fixed Assets	0.00
		By Closing Balance	
		Cash In Hand	1386.00
		Cash At Bank	105647.20
			107033.20
<b>Total</b>	<b>303291.00</b>	<b>Total</b>	<b>303291.00</b>

*(Handwritten Signature)*



*(Handwritten Signature)*

**प्राचार्या**  
**जय गणेश अध्यापक विद्यालय**  
**मानाजीनगर, न-हे रोड, बडगाव बु.॥,**  
**पुणे-411 041**