

E.H. BHAGALIA & CO.,  
CHARTERED ACCOUNTANTS,  
21/A, GRACE TERRACE SOCIETY,  
600, SACHAPIR STREET,  
PUNE - 411 001.

SHANTI MANDAL, PUNE.  
HOLY SPIRIT CONVENT SCHOOL, LONIKAND (PRIMARY SECTION).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Balance:			By	Expenditure on the Objects of the Trust:		
	Cash on Hand	48,878.60			Educational Expenditure:		
	South Indian Bank Ltd, Wagholi Branch:				Salaries and Wages	68,74,394.00	
	C/A No. 0780073000000044	5,14,807.99			Educational Expenses	2,52,453.00	
	S/A No. 0780053000000435	3,44,206.92			Security Charges	2,18,307.00	
	Canara Bank, Ramwadi Branch, Savings Account No. 0261101064056	2,779.00			Electricity Charges	2,17,110.00	
	State Bank of India, C/A No. 33725834520	17,815.40			Repairs and Maintenance	1,37,184.00	
	TDS Payable	(20,972.00)			Staff Expenses	90,552.00	
	Amount Recoverable	20,972.00			Vehicle Expenses	78,070.00	
	Investments with: South Indian Bank, Wagholi Branch	22,00,000.00			Courses and Seminars	70,800.00	
	Canara Bank, Ramwadi Br.	2,00,000.00	33,28,487.91		Garden Expenses	55,347.00	
To	Fees Received		2,98,13,441.11		Registration Fees	50,000.00	
	Transfers from: Holy Spirit Convent School, Lonikand: Pre-Primary Section	7,30,000.00		By	Transfer to: Sisters of the Holy Spirit, Region (Contribution towards School Building Construction)	25,20,000.00	
	High School Section	2,75,400.00	10,05,400.00		Holy Spirit Convent School, Lonikand: High School Section	2,78,556.00	
To	Interest received on: Fixed Deposits	69,969.00			Welfare Fund	1,75,000.00	
	Savings Bank Account	94,020.00	1,63,989.00		Shanti Mandal, Social Action Cell	8,000.00	29,81,556.00
To	Miscellaneous Receipts		30,200.00	By	Capital Expenditures: Building - Lonikand School Extension	1,08,85,680.00	
To	Retention Amount Payable		78,245.00		Furniture and Equipments	3,74,363.00	
					Computer	1,77,150.00	
					Solar Heating and Lighting	1,43,866.00	1,15,81,059.00
				By	Expenditure in respect of Property: Property Tax		47,590.00
				By	Establishment Expenses: Postage and Communication	23,932.00	
					Printing and Stationery	13,537.00	
					Bank Charges	2,908.32	
					Newspapers and Periodicals	1,355.00	41,732.32
				By	Audit Fees		41,300.00
				By	Closing Balances: Cash on Hand	51,834.60	
					South Indian Bank Ltd, Wagholi Branch:		
					C/A No. 0780073000000044	5,53,300.00	
					S/A No. 0780053000000435	53,24,646.72	
					Canara Bank, Ramwadi Branch, Savings Account No. 0261101064056	2,861.00	
					State Bank of India, C/A No. 33725834520	2,19,984.38	
					TDS Payable	(2,161.00)	

*S. P. Singh*  
**Principal**

Holy Spirit Convent School  
Lonikand - P.O., Wagholi, Tel., Pune- 412216.



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HOLY SPIRIT CONVENT SCHOOL, LONIKAND (PRIMARY SECTION).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
			Investments with:		
			South Indian Bank, Wagholi Branch	52,00,000.00	
			Canara Bank, Ramwadi Br.	2,00,000.00	1,15,50,465.70
Total		<u>3,44,19,763.02</u>	Total		<u>3,44,19,763.02</u>

Examined and found correct.

For E.H. Bhagalia & Co.,  
Chartered Accountants,

*E. Bhagalia*

(Eric H. Bhagalia),  
Proprietor.  
M.No.: 114287.



Pune.  
Dated: 03/08/2022.

*S. Day*  
**Principal**  
Holy Spirit Convent School  
Lonikand. P.O. Lonikand, Pune- 412216.