

ST. MIRA'S ENGLISH MEDIUM PRIMARY SCHOOL  
10, SADHU VASWANI PATH, PUNE - 411001.

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs.	PAYMENTS	Rs.
To Cash & Bank Balance (As per Schedule CB)	62,19,668.00	By Salary Deduction (As per Schedule C)	5,36,499.00
To Fees Collected (As per Schedule A)	1,83,81,494.00	By Payments out of Fund (As per Schedule D)	7,81,379.00
To Interest Received (As per Schedule B)	86,06,540.00	By Deposit with SVM (As per Schedule E)	1,86,54,303.00
To Deduction from salary (As per Schedule C)	5,36,499.00	By Other Payments (As per Schedule F)	38,03,529.00
To Fund Receipts (As per Schedule D)	23,50,237.00	By Salary Payments (As per Schedule G)	1,32,12,775.00
To Other Receipts (As per Schedule F)	26,05,291.00	By Maintenance Expenses (As per Schedule I)	6,65,488.00
To Advances Recovered (Schedule K)	1,79,500.00	By Advances Paid (Schedule K)	2,02,275.00
To Caution Money	80,000.00	By Caution Money	84,400.00
To TDS deducted	3,72,630.00	By TDS Paid	3,72,630.00
To Development Fund	13,02,000.00	By Fixed assets Purchases	3,18,512.00
To Term Fees (As per Schedule H)	33,88,941.00	By Aditya Life Lab	11,32,696.00
To FD Maturity Proceeds	29,385.00	By Cash & Bank balances (As per Schedule CB)	42,87,699.00
<b>TOTAL</b>	<b>4,40,52,185.00</b>	<b>TOTAL</b>	<b>4,40,52,185.00</b>

As per our report of even date  
FOR SBH & CO.

Chartered Accountants  
FRN : 121830W



CA Himanshu Patel  
Partner

Mem. No.: 118924

Place : Pune

Date : 24th July 2023

UDIN: 23118924B91MK8704

FOR ST. MIRA'S ENGLISH MEDIUM SCHOOL  
(PRIMARY SECTION)

*Indy Kaur*  
HEADMISTRESS  
St. Mira's E. M. Primary School,  
(10, Sadhu Vaswani Path, Pune-411 001)