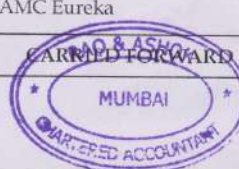


**MOUNT ST. ANN'S CONVENT SCHOOL, TALEGAON, DHABADE.**  
**SCHOOL TUITION FEES ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 01.04.2022 :			By Audit Fees		99,120.00
On Fixed Deposit			" Property Tax		530,317.00
With Canara Bank	142,773.83		" Building Repairs & Maintenance		3,316,642.00
With Union Bank of India	297,081.00		" Salary to Staff :		
With Union Bank of India	300,000.00		Staff Salary High School	10,233,997.00	
With Union Bank of India	27,275,034.00		Staff Salary Non-Teaching	2,365,848.00	
With Bank of Maharashtra	675,740.00		Staff Salary - H.S.C.	3,830,364.00	
With Bank of Maharashtra - Scholarship	75,000.00		Primary - Staff	10,317,235.00	
On Current Account :			Sister's Salary	1,581,119.00	
With Union Bank of India			Management contribution to P.F	1,940,434.00	
A/c No.10150379	1,117,011.61		Administration Charges to P.F	92,192.00	
On Savings Bank Account			Bonus	22,000.00	
With Bank of Maharashtra			Contract Staff	55,570.00	
A/c No.20069162838-Scholarsh	106,003.00		Staff Gratuity	79,735.00	30,518,494.00
With Union Bank of India			" Cleaning Expenses		210,000.00
A/c No.50615	377,430.00		" Teaching Expenses		273,505.00
A/c No.583910101050380	1,641,638.43		" Science Lab Expenses		81,780.00
Cash on Hand - School	9,816.05	32,017,527.92	" Books & Periodicals		9,460.00
" Interest on :			" Library Books		23,608.00
Fixed Deposit	1,070,111.00		" Educational Expenses		3,047.80
Savings Bank Account	2,943.00	1,073,054.00	" Bank Charges		1,416.20
" Fees:			" Electricity Charges		382,980.00
Tuition Fees	54,449,133.00		" Peon Uniforms		4,400.00
Term Fees	13,000,675.00		" Exam - M.Sc		5,000.00
Admission Fees	572,000.00		" Scholarship Paid		8,907.00
Smart Class Fees	1,936,801.00		" Hygiene Expenses		13,283.00
Library Fees	91,100.00		" CBSE Board Exam Expenses		185,445.44
Library Fees - H.S.C.	8,800.00		" Telephone Charges		42,191.00
Physical Education Fees	219,830.00		" Professional Charges - P.F.		10,620.00
Science Lab Fees	335,195.00		" Conveyance		5,720.00
Tuition Fees - H.S.C.	4,834,150.00		" Gifts		13,892.00
Term Fees - H.S.C.	859,460.00		" Prizes		19,898.66
Smart Class Fees - H.S.C.	58,800.00		" Seminar Expenses		24,425.00
Admission Fees - H.S.C.	11,000.00		" Staff Picnic		58,983.84
Science Fees	531,044.00		" Postage & Courier		3,085.00
Computer Fees	1,037,499.00		" Functions & Celebrations		154,631.00
Computer Fees - H.S.C.	277,600.00		" Annual Day Celebration		495,975.00
Late Fees	160,556.00		" Refreshment		8,957.00
Late Fees - H.S.C.	4,500.00		" Website Expenses		6,490.00
Arrears of Fees	89,970.00		" Teacher's Day Gift		51,600.00
	78,478,113.00		" Repairs & Maintenance :		
Less : Refund of Fees	198,750.00	78,279,363.00	Repairs & Maintenance	55,746.00	
" CBSE Registration Fees	572,010.00		Vehicle Maintenance	4,001.00	
Less : Collection	511,959.44	60,050.56	Computer Maintenance	153,583.00	
			Generator Repairs	33,329.00	
			Fire Extinguisher	9,440.00	
			Fast Tag	5,000.00	
			Renovation of School Office	194,110.00	
			Parking Plot Maintenance	397,683.00	
			Electrical Repair	441,995.00	
			AMC Xerox Machine	82,860.00	
			Garden Expenses	15,579.00	
			Furniture	30,925.00	
			AMC Eureka	6,000.00	1,430,251.00
<b>CARRIED FORWARD</b>		<b>111,429,995.48</b>	<b>CARRIED FORWARD</b>		<b>37,994,124.94</b>



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**MOUNT ST. ANN'S CONVENT SCHOOL, TALEGAON, DHABADE.**  
SCHOOL TUITION FEES ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>BROUGHT FORWARD</b>		<b>111,429,995.48</b>	<b>BROUGHT FORWARD</b>		<b>37,994,124.94</b>
To Salary Deduction to be Pay :			By Fuel Expenses		33,930.00
E.P.F. Employee Share Payable	162,260.00		" Smart Class Expenses		1,163,876.00
Karunanjali P.T.	1,800.00		" TV Recharges		2,874.00
K.G. P.F.	46,800.00		" Peon Uniforms		62,127.00
K.G. P.T. Payable	3,500.00		" Sports Expenses		181,877.16
Karunanjali P.F.	14,348.00		" Printing & Stationery		923,176.00
School Staff P. Tax	19,500.00		" Water Bill		125,171.00
Mount St. Ann Education - P.F.			" Security Expenses		120,000.00
& P. Tax	2,700.00	250,908.00	" Vehicle Insurance		22,897.63
			" Office Expenses		2,220.00
" T.D.S. to be Pay - Convent		98.00	" Rejected Fees 2023		52,242.00
			" School Fees Concession 2023		457,622.00
			" Transfer to :		
			Society Development Fund Account		38,354,414.00
			" Last year Deduction Paid :		
			E.P.F. Employee Share Payable	136,075.00	
			Karunanjali P.F.	10,682.00	
			Last year P.T. Paid - School	16,200.00	
			K.G. P.F.	43,200.00	
			K.G. P.T.	2,600.00	
			Mount St. Ann's Education & P.F. & P.T.	2,720.00	211,477.00
			" School Furniture		801,872.00
			" N.A. Charges		544,266.00
			" P.F. Extra Paid		3,600.00
			" T.D.S. Paid Extra		124.00
			" T.D.S. on F.D. Interest		55,138.00
			" Balance on 31.3.2023 :		
			On Fixed Deposit		
			With Canara Bank	149,572.83	
			With Union Bank of India	297,081.00	
			With Union Bank of India	300,000.00	
			With Union Bank of India	22,510,095.00	
			With Bank of Maharashtra	709,465.00	
			With Bank of Maharashtra - Scholarship	75,000.00	
			On Current Account :		
			With Union Bank of India		
			A/c No.10150379	3,339,731.29	
			On Savings Bank Account		
			With Bank of Maharashtra		
			A/c No.20069162838-Scholarsh	104,536.00	
			With Union Bank of India		
			A/c No.50615	78,611.00	
			A/c No.583910101050380	2,990,469.24	
			Cash on Hand - School	13,411.39	30,567,972.75
<b>TOTAL RUPEES :</b>		<b>111,681,001.48</b>	<b>TOTAL RUPEES :</b>		<b>111,681,001.48</b>

MUMBAI : 16th June 2023.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,  
Chartered Accountants.

*Ashok R. Melmane*  
Partner.

G.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 30624

