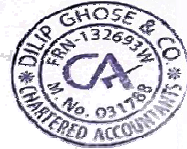



Social Action For Manpower Creation -SAMPARC
Lily English Medium School and Junior College
Receipt and Payment Statement for the period April 2022 to March 2023

<u>RECEIPTS</u>	<u>RS.</u>	<u>RS.</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>RS.</u>
Opening Balance		2,57,680	Fixed Assets		
Cash in Hand	675		Aqua Guard Filter		3,998.00
Bank of Maharashtra	2,57,005		Printer		10,000.00
			Indirect Expenses		25,63,138.82
Direct Income					
		7,23,586	Salary tp Principal	2,88,000.00	
Bank Interest	8,709		Teachers Salary	17,73,000.00	
College-Student Fees	7,14,877		School Registration Fees	23,200.00	
			Clerk Salary	1,89,000.00	
Transfer From Abinav school		2,50,000	Care Taker Salary	84,000.00	
			Staff Medical	2,183.00	
SAMPARC Contribution		20,02,727	Sports/Culture Expenses	55,484.00	
			Printing & Stationery	51,214.00	
			Travelling & Conveyance	46,441.00	
			Office Expenses	26,630.00	
			Telephone Charges	773.00	
			Guest,Function,Festival	22,861.00	
			Bank Charges	352.82	
			Closing Balance		6,70,854.18
			Cash in Hand	14,739.00	
			Bank of Maharashtra	1,56,115.18	
			Fixed Deposit	5,00,000.00	
Total		32,33,993	Total		32,33,993.00



Dilip Ghose & Co.
Chartered Accountants


Dilip Ghose
Proprietor
M.No. 031788

Dilip Ghose
Proprietor
M.No. 031788
Date : 16.10.2023
Place: Pune