

5 SOCIETY OF SAINT URSULA :KAMALNAYAN BAJAJ PRIMARY CHINCHWAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Salary to Teaching Staff	6581040.00
	Cash	2079.00	By	Salary to Non Teaching Staff	759072.00
	State Bank of India 174488	11715.97	By	Salary Difference	160633.00
	HDFC Bank Fee A/c 9809	10439.00	By	Management Fee	3000000.00
	HDFC Bank General A/c 1481	75528.65	By	PF Management Contribution	405600.00
To	School Fees	17794520.00	By	Security Service	1012276.00
To	SSC Fee	52288.00	By	Repairs to Equipment	17775.00
To	Deduction from Salary		By	Repairs to Building	255358.00
	Provident Fund	378000.00	By	Repairs to Computers	114364.00
	Profession Tax	156900.00	By	Repairs to Furniture	165521.00
To	TDS Contractor	21228.00	By	Repairs to Vehicles	73305.00
To	Transfer from		By	Repairs and Maintenance	263976.00
	Maintenance & Welfare A/c No 412	300000.00	By	Generator Maintenance	15053.00
			By	Garden & Playfield Maintenance	159300.00
			By	Guest Lecture	65000.00
			By	Term Fee Expenses	571128.00
			By	Electricity Charges	366790.00
			By	SSC Fee	52288.00
			By	Water Charges	41578.00
			By	Staff Welfare	470919.00
			By	Telephone Expenses	3616.00
			By	Bank Charges	649.00
			By	Paid for Deduction from Salary	
				Provident Fund	374400.00
				Profession Tax	156500.00
			By	Transfer to	
				HDFC Sec A/c No 9833	1900000.00
				Society A/c No 2191	80000.00
				Society A/c No 3206	550000.00
				SBI A/c No 3206 for TDS Contractor	17554.00
				Gratuity Account	800000.00
			By	Capital Expenditure	
				Equipment	102040.00
				Furniture	33984.00
			By	Closing Balance	
				Cash	1946.00
				State Bank of India 174488	11066.97
				HDFC Bank Fee A/c 9809	94959.00
				HDFC Bank General A/c 1481	125007.65
	Total	18802698.62	Total	Total	18802698.62

Examined & Found Correct
For Patankar & Associates
Chartered Accountants

For Society of Saint Ursula

Shrikant V. Bile
Partner
Pune
Date



19 AUG 2023

H. Betty *S. Binsy*

S. Binsy
PRINCIPAL
Society of St. Ursula
KAMALNAYAN BAJAJ SCHOOL
Chinchwad, Pune - 411 019

