



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

62, Bombay Mutual Building,
293, Dr. Dadabhai Naoroji Road,
Fort, Mumbai - 400 001.
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THE LONAVLA SOCIETY OF THE SALESIAN SISTERS.
AUXILIUM CONVENT HIGH SCHOOL, LONAVLA.

Primary Section

Receipts & Payments Account for the year ended 31st March 2023.

RECEIPTS.	Rs.	PAYMENTS.	Rs.
To Balance on 1.4.2022:		By Audit Fees	8,850.00
With Vijaya Bank:		" Salaries to:	
On Fixed Deposits	26,98,245.00	Teaching Staff:	
With Bank of Baroda:		Basic	13,06,273.00
On Savings Bank Account:		Dearness Allowance	15,06,996.00
Account No. 84020100008629	28,59,008.16	House Rent Allowance	1,13,561.00
Cash on hand	7,241.00	H.S.A	19,926.00
	<u>55,64,494.16</u>	Travelling Allowance	<u>49,005.00</u> 29,95,761.00
" Fees	72,11,885.00	Non-Teaching Staff	
" Interest on:		Basic	1,91,260.00
Savings Bank Account	1,34,573.00	Dearness Allowance	1,72,164.00
Fixed Deposit	<u>1,33,009.00</u>	House Rent Allowance	16,126.00
	2,67,582.00	H.S.A	3,960.00
" Staff Loan Recovered	10,655.00	Travelling Allowance	<u>3,300.00</u> 3,86,810.00
" Current Liabilities to be paid out:		" P.F. Management Contribution	2,98,513.00
TDS	360.00	" P.F. Administration Charges	11,943.00
Professional Tax	800.00	" Security Charges	2,16,000.00
Credit Society	<u>16,059.00</u>	" Bank Charges	315.00
	17,219.00	" Electricity and Water Charges	2,23,848.00
		" Telephone & Internet Bill	22,755.00
		" Computer Expenses	4,000.00
		" Printing & Stationery	57,161.00
		" Travelling & Conveyance	71.00
		" School Rent	9,000.00
		" Employee PF Paid out of earlier year	24,982.00
		" Transfer to Management	10,00,000.00
		" Tax Deducted at Source	11,990.00
		" Balance on 31.3.2023:	
		With Vijaya Bank:	
		On Fixed Deposits	28,19,264.00
		With Bank of Baroda:	
		On Savings Bank Account:	
		Account No. 84020100008629	49,73,402.16
		Cash on hand	7,170.00
			<u>77,99,836.16</u>
TOTAL RUPEES:	<u><u>1,30,71,835.16</u></u>	TOTAL RUPEES:	<u><u>1,30,71,835.16</u></u>

UDIN: 23039945BGQJZC2808

MUMBAI: 9th September 2023.

We have examined the above Receipts & Payments Account with the Cash Book of the School and the Vouchers relating thereto and we hereby report the same to be correct.



For R.K.Karant & Co.,
Chartered Accountants.
(Regd. No.104831W)

Deepak S.Karant.
Proprietor

Membership No. 39945.