

THE SOCIETY OF ST. MARY THE VIRGIN IN INDIA
EPIPHANY SCHOOL
PUNCH HOUD, PUNE 411042
CLASS & ADMISSION FEE PRIMARY ACCOUNT (STATE BANK OF INDIA ACCOUNT NO-11045463035).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To Opening Balance : 01.04.2023 SBI S.B.Account No.11045463035		1,735,151.16	By Salary Expenses		6,252,499.00
To Class Fee		5,321,357.00	By Bank charges		1,416.00
To Saving Bank Interest		40,423.00	By Chirstmas Gift		69,500.00
To Interest on Fixed Deposit		7,134.00	By Transfer to SSMVI		1,364,960.00
To Transfer from SSMVI		2,209,410.00			
			By Balance as on 31.03.2023 SBI S.B.Account No.11045463035 Fixed Deposit	1,317,966.16 307,134.00	1,625,100.16
TOTAL ₹		9,313,475.16	TOTAL ₹		9,313,475.16

AUDITOR'S REPORT

Examined and Found Correct

For G.M. OKA & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 107185 S

(A.S. ALVA)
Partner
Membership No. 17386
Place: Pune

Date: 2 AUG 2024
Udifi: 24017386BKCZZP4663



(Signature)
Director

