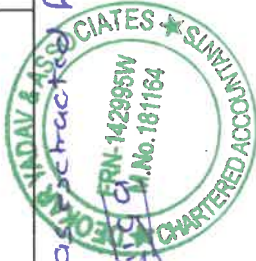


Saraswati Happy Childrens School

Sai Park - Dighi, Pune 411 015

Receipt & Payment A/c for the period 01-04-2024 to 31-03-2025

Receipt	Rs	Payment	Rs
To Opening Balance		By Staff Salary & Remururation	31,39,705.00
Cash	85,072.00	By Rent - Property Tax	1,42,227.00
Bank of Baroda	4,80,438.00	By Electricity Bill	90,400.00
HDFC Bank	3,42,172.34	By Stationery & Printing	15,950.00
To Tution Fees	37,61,973.17	By Computer Maintenance	4,449.00
To Form Fees	1,300.00	By Repairs & Maintenance	92,791.00
To Registration Fees	6,32,089.10	By Legal Charges	80,860.00
To Other Receipts- Sports Ect	39,882.00	By Accounting Charges	15,000.00
To Interest on Saving Bank	28,466.00	By Petrol & Oil	4,800.00
To Interest on Fixed Deposit	1,18,443.00	By Travelling Exp	57,000.00
To Fixed Deposit	45,000.00	By Postage & Telephone	9,823.00
		By Welfare- Dresscode Exp	7,300.00
		By Function & Festival	23,617.38
		By Water Bill	8,899.00
		By Misc Expenses	5,998.00
		By Bank Charges	329.10
		By Advertisement	2,985.00
		By Fixed Deposit - Yes Bank	10,00,000.00
		By Accured Interest	1,18,443.00
		By Fixed Assets- Fan	6,800.00
		By ID Card Machine	23,250.00
		By Closing Balance	
		Cash	35,072.00
		Bank of Baroda	5,76,539.76
		HDFC Bank	27,556.86
		Yes Bank	45,040.51
	55,34,835.61		55,34,835.61



This Copy as extracted from books of accounts maintained.

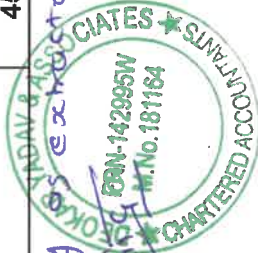
Saraswati Happy Childrens School

Sai Park , Dighi- Pune -411 015

Income & Expenditure A/c for the period 01-04-2024 to 31-03-2025

Expenditure	Rs	Income	Rs
To Staff Salary	31,39,705.00	By Tution Fees	37,61,973.17
To Rent- Property Tax	1,42,227.00	By Form Fees	1,300.00
To Electricity Bill	90,400.00	By Regd Fees	6,32,089.10
To Stationery & Printing	15,950.00	By Other Receipts- Sports	39,882.00
To Computer Maint.	4,449.00	By Interest on S/B	28,466.00
To Repairs & Maint	92,791.00	By Interest on Fd	1,18,443.00
To Legal Charges	80,860.00		
To Accounting Charges	15,000.00		
To Petrol & Oil	4,800.00		
To Travelling Exp	57,000.00		
To Postage & Telephone	9,823.00		
To Welfare- Derss Code	7,300.00		
To Function & festival	23,617.38		
To Water Bill	8,899.00		
To Misc Expenses	5,998.00		
To Bank Charges	329.10		
To Advertisement	2,985.00		
To Depreciation	1,79,484.38		
To Surplus	7,00,535.41		
	45,82,153.27		45,82,153.27

True Copy
19/2/24
All amounts extracted from books of accounts & un-audited.



Sai Park, Dighi - Pune -411 015

Liabilities	Rs	Assets	Rs
Corpus Fund	40,000.00	<u>Fixed Assets</u>	
Reserve Fund (Retained Earning)	24,86,724.73	CCTV & Camera	50,426.00
		Fan	5,780.00
Loans & Advances	19,00,000.00	Furniture & Fixture	3,81,030.00
		ID Card Machin	19,762.00
		Projector	1,02,662.00
<u>Provisions</u>	86,862.00	<u>Shed</u>	<u>9,50,616.00</u>
		<u>Investment</u>	
		FD- BOB	14,55,000.00
		FD- Yes Bank	10,00,000.00
		<u>Accured Interest</u>	<u>5,64,637.00</u>
<u>Income & Expenditure A/c</u>	7,00,535.41	<u>Cash & Bank Balance</u>	
Balance -		Cash In Hand	35,072.00
Add : Surplu:	<u>7,00,535.41</u>	Bank Of Baroda	5,76,539.76
		HDFC Bank	27,556.86
		<u>Yes Bank</u>	<u>45,040.51</u>
			15,10,276.00
			30,19,637.00
			6,84,209.13
			52,14,122.13

True Copy as extracted from books of account & unaccounted

