

Social Action For Manpower Creation-SAMPARC
Lily English Medium School and Junior College
Receipt & payment Statement For the period 1st April 2024 To 31 March 2025

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
Opening Balance		2,80,549.00	Fixed Assets		2,39,401.00
Cash in hand	1,391.00		C C T V	2,22,781.00	
Bank of Maharashtra	2,79,158.00		Dead Stock	16,620.00	
Direct income		48,52,448.00	Indirect Expenses		50,09,452.00
Interest on Saving Bank	21,345.00		Salary to Principle	3,84,000.00	
Interest On FD	55,283.00		Teachers Salary	37,89,545.00	
College & School students fees	47,75,820.00		Clerk Salary	2,16,000.00	
			Care Taker Salary	3,21,000.00	
SAMPARC Contribution		16,27,471.00	School Registration Fees	10,500.00	
			Office expenses	21,000.00	
			Printing & Stationery	16,741.00	
			Staff Wealfare Exp	25,000.00	
			Travelling Expenses	23,507.00	
			Bank Charges	2,703.00	
			Education,Sports,Celebration	89,330.00	
			Staff Medical exp	542.00	
			Computer Maintenance	4,850.00	
			Repairs & Maintenance	1,01,833.00	
			Telephone & Internet exp.	2,901.00	
			Closing Balance		15,11,615.00
			Cash in hand	4,354.00	
			Bank of Maharashtra	9,67,282.00	
			Fixed Deposit	5,39,979.00	
Total		67,60,468.00	Total		67,60,468.00

Dilip Ghose & Co.
Chartered Accountants

(Proprietor)
M. No.031788
 Place - Malavli, Pune
 Date: 02.09.2025

