

E. H. BHAGALIA & CO.,
CHARTERED ACCOUNTANTS,
21/A, GRACE TERRACE SOCIETY,
600, SACHAPIR STREET,
PUNE - 411 001.

SHANTI MANDAL, PUNE.
HOLY SPIRIT CONVENT SCHOOL, LONIKAND (PRIMARY SECTION).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance:			By Capital Expenditures:		
Cash on Hand	1,416.60		Building - Lonikand School		
South Indian Bank Ltd, Wagholi Branch:			Extension	1,33,74,274.00	
C/A No. 0780073000000044	2,37,422.96		Furniture and Equipments	26,88,060.00	
S/A No. 0780053000000435	10,951.86		School Educational Equipments	13,92,400.00	
Canara Bank, Ramwadi Branch, Savings Account No. 0261101064056	6,967.00		Computers	1,61,302.00	
State Bank of India, C/A No. 33725834520	11,405.54		School Band Equipments	1,38,842.00	1,77,54,876.00
Investments with:			By Expenditure on the Objects of the Trust:		
South Indian Bank, Wagholi Branch	97,91,000.00		Educational Expenditure:		
Canara Bank, Ramwadi Br.	2,00,000.00	1,02,59,183.96	Salaries and Wages	1,06,01,668.00	
			Repairs and Maintenance	4,69,528.00	
To Fees Received		3,56,51,647.74	Security Charges	3,33,959.00	
To Retention Amount Payable		2,72,098.00	School Expenses	3,04,487.00	
To Interest received on:			Electricity Charges	2,51,361.00	
Savings Bank Account	69,276.00		Examination Fees	1,72,900.00	
Fixed Deposits	44,352.00	1,13,628.00	Functions and Festivals	1,46,237.00	
To Advance to Suppliers Settled: Mr. Pandurang Bandal		50,000.00	Gifts and Presentations	1,45,564.00	
To Transfers from:			Laboratory Expenses	1,39,204.00	
Holy Spirit Convent School, Lonikand:			Garden Expenses	1,31,653.00	
Pre-Primary Section		20,000.00	Vehicle Expenses	1,18,174.00	
To TDS Payable		2,790.00	Courses and Seminars	93,600.00	
			Professional Charges	46,050.00	
			Travelling Expenses	45,886.00	
			Staff Expenses	42,498.00	
			Laundry and Toilet articles	39,170.00	
			Sports and Games	38,308.44	
			Website Expenses	36,192.00	
			Food and Provisions	21,500.00	
			Educational Expenses	18,763.00	
			Computer Expenses	14,448.00	
			Gas and Fuel	6,225.00	
			Medical Expenses	2,568.00	1,32,21,961.44
			By Transfer to:		
			Sisters of the Holy Spirit, Region (Contribution towards School Building Construction)	36,17,100.00	
			Holy Spirit Convent School, Lonikand:		
			Welfare Fund	3,78,000.00	39,95,100.00
			By Establishment Expenses:		
			Printing and Stationery	3,97,937.00	
			Postage and Communication	24,590.00	
			Newspapers and Periodicals	22,505.00	
			Bank Charges	2,668.88	4,47,700.88
			By Expenditure in respect of Property:		
			Property Tax		61,243.00
			By TDS of previous year paid		80,264.00
			By Audit Fees		41,300.00
			By Closing Balances:		
			Cash on Hand	2,087.60	
			South Indian Bank Ltd, Wagholi Branch:		
			C/A No. 0780073000000044	2,03,909.14	
			S/A No. 0780053000000435	53,461.74	
			Canara Bank, Ramwadi Branch, Savings Account No. 0261101064056	58,114.00	
			State Bank of India, C/A No. 33725834520	5,49,317.90	



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HOLY SPIRIT CONVENT SCHOOL, LONIKAND (PRIMARY SECTION).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
			Investments with:		
			South Indian Bank, Wagholi Branch	93,00,000.00	
			Canara Bank, Ramwadi Br.	6,00,000.00	1,07,96,690.36
Total		4,63,69,337.70	Total		4,63,69,337.70

Examined and found correct.

For E. H. Bhagalia & Co.,
Chartered Accountants,

E. H. Bhagalia

(Eric H. Bhagalia),
Proprietor.
M.No.: 114287.
UDIN: 24114287BKCIMR5481.

Place: Pune.
Dated: 24/09/2024.

