

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

SISTERS OF OUR LADY OF FATIMA, PUNE.
KROOT MEMORIAL SCHOOL.
PRIMARY SCHOOL SECTION.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025.

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Balances:			By	Expenditure on the Objects of the Trust:		
	Cash on Hand	44,689.50			Educational Expenditure:		
	Bassein Catholic Co-op. Bank Ltd., Fatima Nagar Branch:				Annual Day Expenses	13,230.00	
	S/A No. 112100100000556	41,45,833.21			Building Rent	56,16,000.00	
	S/A No. 112100100000557	10,47,994.96			Charity / Outreach	7,777.00	
					Computer Expenses	5,990.00	
	Investments:				Courses and Seminars	7,000.00	
	Bassein Catholic Co-op. Bank Ltd., Fatima Nagar Branch	27,23,672.00	79,62,189.67		Electricity Expenses	1,79,430.00	
To	School Fees received		3,28,78,900.00		Function and Festivals	2,29,418.00	
To	Salary Deductions:				Garden Maintenance	37,216.00	
	Provident Fund	16,71,349.00			Housekeeping Expenses	11,110.00	
	Professional Tax	38,600.00	17,09,949.00		Medical Expenses	1,110.00	
To	Interest received on:				Newspapers and Periodicals	1,866.00	
	Savings Bank Account	3,21,992.00			Printing and Stationery	2,29,922.00	
	Fixed Deposits	14,010.00	3,36,002.00		Professional Charges	15,000.00	
					Repairs and Maintenance	3,12,053.00	
					Salaries and Wages	1,41,80,265.00	
					Security Expenses	2,16,650.00	
					Sports and Games	13,824.00	
					Staff Welfare Expenses	57,631.00	
					Telephone Expenses	13,630.00	
					Travel and Conveyance	6,825.00	2,11,55,947.00
				By	Transfers to:		
					Kroot Niwas Trust		1,23,90,000.00
				By	Salary Deductions paid:		
					Provident Fund and Professional Tax paid		28,48,446.00
				By	Capital Expenditure:		
					Computer	49,500.00	
					Equipments	25,000.00	
					Furniture and Fixtures	3,44,996.00	
					Xerox Machine	1,18,000.00	5,37,496.00
				By	Audit Fees		21,240.00
				By	Tax Deducted at Source		3,054.00
				By	Establishment Expenses:		
					Bank Charges		433.66
				By	Closing Balances:		
					Cash on Hand	33,084.50	
					Bassein Catholic Co-op. Bank Ltd., Fatima Nagar Branch:		
					S/A No. 112100100000556	25,04,170.61	
					S/A No. 112100100000557	6,13,698.90	
					Investments:		
					Bassein Catholic Co-op. Bank Ltd., Fatima Nagar Branch	27,79,470.00	59,30,424.01
Total			4,28,87,040.67	Total			4,28,87,040.67

Examined and found correct.

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

E. Bhagalia

(Eric Homi Bhagalia),
Proprietor.
M.No.: 114287.
UDIN: 25114287BMIBZA2213.

Place: Pune.
Dated: 21/10/2025.

