

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.
SECONDARY 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	44,244.00		Educational Expenditure:		
Bassein Catholic Co-op. Bank Ltd., Fatima Nagar Branch: S/A No. 112100100000558	18,44,425.70		Annual Day Expenses 5,225.00		
S/A No. 112100100000559	2,24,808.07		Building Rent 30,24,000.00		
Investments:			Charity / Outreach 3,460.00		
Bassein Catholic Co-op. Bank Ltd., Fatima Nagar Branch	12,86,735.00	34,00,212.77	Farewell Expenses 3,750.00		
To School Fees received		1,58,78,125.00	Courses and Seminars 13,250.00		
To Salary Deductions:			Electricity Expenses 68,160.00		
Provident Fund 9,27,324.00			Examination Expenses 27,940.00		
Professional Tax 29,600.00		9,56,924.00	Function and Festivals 1,37,753.00		
To Interest received on:			Garden Maintenance 4,130.00		
Savings Bank Account 1,31,514.00			Housekeeping Expenses 13,880.00		
Fixed Deposits 6,779.00		1,38,293.00	Medical Expenses 833.00		
To Transfer from:			Newspapers and Periodicals 2,566.00		
Kroot Memorial School, Management Activity Account	1,30,000.00		Printing and Stationery 82,506.00		
			Professional Charges 15,000.00		
			Repairs and Maintenance 1,94,387.00		
			Salaries and Wages 78,36,752.00		
			SSC Remuneration/Charges 1,08,650.00		
			Staff Welfare Expenses 7,671.00		
			Telephone Expenses 1,882.00		
			Travel and Conveyance 17,237.00	1,15,69,032.00	
			By Transfers to:		
			Kroot Niwas Trust 42,00,000.00		
			By Salary Deductions paid:		
			Provident Fund and Professional Tax paid 13,61,111.00		
			By Capital Expenditure:		
			CCTV Equipments 24,250.00		
			By Audit Fees 17,700.00		
			By Tax Deducted at Source 2,498.00		
			By Establishment Expenses:		
			Bank Charges 230.12		
			By Closing Balances:		
			Cash on Hand 53,197.00		
			Bassein Catholic Co-op. Bank Ltd., Fatima Nagar Branch: S/A No. 112100100000558 14,73,186.60		
			S/A No. 112100100000559 3,60,550.05		
			Investments:		
			Bassein Catholic Co-op. Bank Ltd., Fatima Nagar Branch 14,41,800.00	33,28,733.65	
Total	2,05,03,554.77		Total	2,05,03,554.77	

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.

