

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:			Annual Day Expenses	5,225.00	
S/A No. 112100100000558	18,44,425.70		Building Rent	30,24,000.00	
S/A No. 112100100000559	2,24,808.07		Charity / Outreach	3,460.00	
			Farewell Expenses	3,750.00	
Investments:			Courses and Seminars	13,250.00	
Bassein Catholic Co-op. Bank Ltd., Fatima Nagar Branch	12,86,735.00	34,00,212.77	Electricity Expenses	68,160.00	
			Examination Expenses	27,940.00	
To School Fees received		1,58,78,125.00	Function and Festivals	1,37,753.00	
To Salary Deductions:			Garden Maintenance	4,130.00	
Provident Fund	9,27,324.00		Housekeeping Expenses	13,880.00	
Professional Tax	29,600.00	9,56,924.00	Medical Expenses	833.00	
			Newspapers and Periodicals	2,566.00	
To Interest received on:			Printing and Stationery	82,506.00	
Savings Bank Account	1,31,514.00		Professional Charges	15,000.00	
Fixed Deposits	6,779.00	1,38,293.00	Repairs and Maintenance	1,94,387.00	
			Salaries and Wages	78,36,752.00	
To Transfer from:			SSC Remuneration/Charges	1,08,650.00	
Kroot Memorial School, Management Activity Account		1,30,000.00	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.H. Bhagalia

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

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

