Secondary 2024-25

3 SOCIETY OF SAINT URSULA :ST URSULA SECONDARY NIGADI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2025

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	Opening Balance		By	Rent	1675500.00
	Cash	5938.00	By	Salary to Teaching Staff	18105380.00
	Shamrao Vitthal Co-op Bk A/c No 953	27418.00	By	Salary to Non Teaching Staff	4271003.00
	Shamrao Vitthal Co-op Bk A/c No 954	185902.50	By	Management Fee	3720000.00
			By	Provident Fund	910650.00
To	School Fees	33346166.00	By	Repairs to Computers	103440.00
			By	Repairs & Maintenance Building	1101364.00
To	SSC/HSC Board/ZP/Olympiad	294741.00	By	Repairs & Maintenance	754711.00
			By	Term Fee Expenses	1034758.00
To	Deduction from Salary		By	Staff Welfare	400991.00
	Provident Fund	838800.00	By	Guest Lecturers	275680.00
	Profession Tax	94400.00	By	Telephone Expenses	13077.00
			By	Lab Expenses	6208.00
To	Transfer From		By	Garden & Playfield Expenses	27702.00
	St Ursula Pre Primary , Nigadi	500000.00	By	SSC/HSC Board/ZP/Olympiad	294741.00
	St Ursula Primary, Nigadi	2060000.00	By	Electricity Expenses	55210.00
	Welfare & Maintenance CSB A/c 412	3100000.00	By	Bank Charges	3233.00
	Society UBI A/c No 2191	3000000.00			
			By	Paid for Deduction from Salary	
To	TDS Deducted			Provident Fund	840600.00
	Salary	85019.00		Profession Tax	94600.00
	Contractor	14950.00			
	Professional Fee	13568.00	By	Capital Expenditure	
				Furniture	88854.00
				Equipment	35400.00
			By	Transfer to	
				St Ursula Nigadi , Primary	3300000.00
				Society UBI A/c No 2191	5000000.00
				SBI A/C No 3206	1000000.00
				SBI A/c No 3206 for TDS Payment	128112.00
			By	Closing Balance	
				Cash	2437.00
				Shamrao Vitthal Co-op Bk A/c No 953	51045.00
				Shamrao Vitthal Co-op Bk A/c No 954	272206.50
	Total	43566902.50		Total	43566902.50

Examined & Found Correct
For Patankar & Associates
Chartered Accountants

Shrikant V. Bile
Partner
Pune
Date 05 AUG 2025

PATANKAR & ASSOCIATES ★ Chartered Accountants ★
19,Gold Wings, Parvali Nagar, Sinhgad Road, PUNE-30

For Society of Saint Ursula

SOCIETY OF ST. URSULA INDIA

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