2 SOCIETY OF SAINT URSULA : ST URSULA PRIMARY NIGADI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2025

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	Opening Balance		By	Rent	955000.00
	Cash	1914.00	By	Salary to Teaching Staff	16061218.00
	Bank of Maha A/c No 46508	36411.09	By	Salary to Non Teaching Staff	2307189.00
	Shamrao Vitthal Co-op Bk A/c No 951	198661.50	By	Management Fee	3960000.00
	Shamrao Vitthal Co-op Bk A/c No 952	76370.01	By	Provident Fund	1025700.00
			By	Guest Lecturers	49000.00
To	School Fees	41661960.00	By	Repairs to Furniture	282185.00
			By	Repairs to Computers	435120.00
To	SSC/HSC/ZP/NTS Fee	21289.16	By	Repairs to Vehicle	139511.00
			By	Repairs & Maintenance Building	2474998.00
To	Saving Bank Interest	2193.00	By	Repairs & Maintenance	602526.00
			By	Security Charges	40000.00
To	Deduction from Salary		By	Term Fee Expenses	796181.00
	Provident Fund	950400.00	By	Garden/Playfield Expenses	360375.00
	Profession Tax	100800.00	By	Educomp Expenses	176673.00
			By	Electricity Charges	66270.00
To	TDS Deducted		By	Gratuity	50395.00
	Contractors	28656.00	By	Staff Welfare	450375.00
	Professional Fee	9259.00	By	Telephone Expenses	26635.00
			By	SSC/HSC/ZP/NTS Fee	21289.16
To	Transfer from		By	Water Charges	75072.00
	St Ursula Pre Primary, Nigadi	600000.00	By	Bank Charges	3435.29
	St Ursula Secondary, Nigadi	3300000.00			
	Welfare & Maint CSB A/c 412	3200000.00	By	Paid for Deduction from Salary	
				Provident Fund	946800.00
				Profession Tax	99400.00
			By	Transfer to	
				Society UBI A/c 2191	5000000.00
				St Ursula School Nigadi Pre Primary	100000.00
				St Ursula School Nigadi Secondary	2060000.00
				SBI A/c No 3206	10800000.00
				SBI A/c No 3206 for TDS Payment	58103.00
			By	Capital Expenditure	
				Equipment	93540.00
				Furniture	12000.00
			By	Closing Balance	
				Cash	9908.00
				Bank of Maha A/c No 46508	39492.80
				Shamrao Vitthal Co-op Bk A/c No 951	488247.50
				Shamrao Vitthal Co-op Bk A/c No 952	121275.01
	Total	50187913.76		Total	50187913.76

Examined & Found Correct
For Patankar & Associates
Chartered Accountants

Shrikant V. Bile
Partner
Pune
Date 05 AUG 2025

PATANKAR & ASSOCIATES
19,Gold Wings,
Parvati Nagar,
Sinhgad Road,
PUNE-30

For Society of Saint Ursula

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