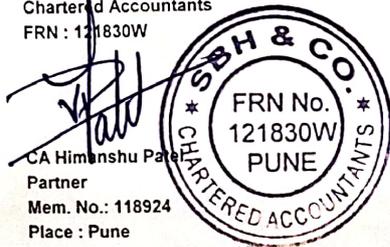


ST. MIRA'S ENGLISH MEDIUM PRIMARY SCHOOL
10, SADHU VASWANI PATH, PUNE - 411001

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Cash & Bank Balance (As per Schedule H)		27,71,555	By Misc. Receipt & Payments (As per Schedule I)		28,37,517
To Fees Collected from students			By School Maintenance Exp. (As per Schedule J)		28,67,705
Admin Charges	2,64,950		By Salary Payments		
Term Fees	32,05,600		Teachers	1,21,94,252	
Admission Fees	1,53,000		Clerks	11,92,186	
Tuition Fees	1,89,75,715		Sevikas	16,15,240	1,50,01,678
Robotics	2,46,500	2,30,10,725			
Exam Fees	1,64,960				
To Misc. Receipt & Payments (As per Schedule I)		20,04,238	By Interest redeposited in SVM		1,12,19,564
To Interest Received			By Deposit with SVM		75,00,000
- Axis Bank	1,03,320		By P.F. Admin & EDLI Charges		41,842
- Sadhu Vaswani Mission	1,12,19,564	1,13,22,884			
To TDS Deducted		4,42,698	By TDS Paid		4,42,698
To Caution Money Received		76,500	By Caution Money Refunded		74,000
To Cult. and Co-Curr Activites		2,80,000	By Cult. and Co-Curr Activites		95,113
To Building Fund		5,45,415	By Development Fund		-
To Professional Tax Deducted			By Professional Tax Paid		
P.T Clerks	2,900		P.T Clerks	2,900	
P.T Security Guard	2,500		P.T Security Guard	2,500	
P.T Others	1,900		P.T Others	1,900	
P.T. Sevikas	6,700		P.T. Sevikas	6,700	
P.T. Teachers	45,100	59,100	P.T. Teachers	45,100	59,100
To Medical Fund EM		52,124	By Computer Class Fund		3,97,844
To Endowment-Needy Students		33,352	By Endowment-Needy Students		17,100
To Students Amenity Fund		8,61,196	By Fixed Asset (CCTV HDD)		3,27,939
To Development Fund		11,28,000	- Computers & Laptops	2,10,000	
To Advances Received back		1,32,966	- Furnitures and Equipments	45,767	
			- Invertor	17,552	
			- CCTV Camera	2,700	
			- New Xerox Machine	51,920	
			By Advances given		1,32,966
To Deposit with SVM - Gratuity		3,79,890	By Endowment for Prizes		29,679
To Endowment for Prizes		29,704			
To Musical Instruments		2,063			
To Social Service EM Fund		8,701			
To School Magazine EM Fund		10,285	By Closing Balance (As per Schedule H)		23,06,651
TOTAL		4,31,51,396	TOTAL		4,31,51,396

FOR SBH & Co.
Chartered Accountants
FRN : 121830W



CA Himanshu Patel
Partner
Mem. No.: 118924
Place : Pune
Date : 24th September 2025
UDIN: 25118924BMLXQU7693

For St. Mira's English Medium Primary School

Ruby Karma
HEADMISTRESS
Ms. Ruby Karma
St. Mira's English Medium Primary School,
10, Sadhu Vaswani Path, Pune-411001

