

S R PUBLIC SCHOOL SHIKSHA SAMITI
Prahlad Nagar, Near Narhauri Thana, Mathura
Receipts & Payment Account for the year ended on 31st March 2023

Receipts	Amount	Payment	Amount
<u>To Balance B/d</u>		<u>By Student Welfare Expenses</u>	
Cash in Hand	808,332.65	Computer Awareness Programe	156,480.00
SBI-31065418285	1,696.86	Free Books & Stationary to poor	245,652.00
SBI-34351990890	19,777.92	Student	
HDFC-02681170000057	3,584.92	Free Uniform to poor Student	143,265.00
SBI-40028585138	403.00	Grant to Poor Child	172,920.00
HDFC-02681450001056	4,497.42	By Medical Aid to Poors	154,295.00
HDFC-50200044091394	117,169.60	By EPFO	-
ICICI BANK- 027405006075	8,815.88	By Office Expenses	245,457.00
		By Printing & Stationary	265,120.00
To Fee Received	7,541,215.42	By Free Food Distribution	256,782.00
To Bank Intrest	646.00	By Tree Planting Expencess	145,752.00
To Voluntary Contribution	1,464,500.00	By Women Welfare	212,125.00
To Admission Fee	185,995.00	By Teaching Material Expenses	362,649.00
		By Awareness Program	165,925.00
To Voluntary Contribution FCRA	365,455.19	By Postal Expenses	5,945.00
		By Advertisement Expenses	257,150.00
		By Bank Charges & Interest	2,629.19
		By Salary Expenses	4,035,300.00
		By Electricity Expenses	215,243.00
		By Legal Expenses	85,945.00
		By Telephone Expenses	36,225.00
		By Rent Expenses	792,000.00
		By Travelling & Conveyance Exp..	48,394.00
		By Repair & Maintenance Exp.	454,348.00
		By Newspaper & Library Exp.	41,200.00
		By School Function & Fesivals	165,925.00
		By Culture Programe Exp.	95,686.00
		By Sports Expenses	42,630.00
		By Trasportation Exp.	465,233.00
		By Rural Development Exp.	82,665.00
		By Animal Care & Support Services	126,742.00
		By Swach Bharat Abhiyan	112,445.00
		By Yoga Day Exp.	-
		By Building under Construction	-
		By AC	-
		By Library Books Purchase	-
		By Fixed Deposit	-
		<u>BY Balance c/d</u>	
		Cash in Hand	900,979.05
		SBI-31065418285	5,420.66
		SBI-34351990890	4,723.96
		HDFC-02681170000057	3,693.92
		SBI-40028585138	9,001.19
		HDFC-02681450001056	4,757.42
		HDFC-50200044091394	211.09
		ICICI BANK- 027405006075	1,175.38
	10,522,089.86		10,522,089.86

As per our Audit Report in form 10B annexed
For Prakash Shri Krishan & Company
Chartered Accountants
(Registration No. 006182C)

For S R Public School Shiksha Samiti

President

Secretary

CA Ankit Verma
Partner
Member Ship No. 419691
Place : Mathura
Date : 16-10-2023

