



NIRMALA CONVENT HIGHER SECONDARY SCHOOL , SIRONJ
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR 2024 - 2025

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
Openg Balance			Salaries & D.A		
Cash in hand	21,869.00		Salary & Allowances	12,660,277.00	
State Bank Of India 374	3,424,090.98	3,445,959.98	ESIC	216,110.00	
FDR		2,781,565.00	Gratuity	300,000.00	
Fee & Fund			HRA	84,000.00	
Admission Fee	1,301,019.00		PF	1,620,139.00	
Annual Fee	11,054,846.00		Staff & Students Welfare	67,294.00	14,947,820.00
E- Learning Fee	1,379,386.00		Telephone Internet Charges		25,229.00
Late Fee	37,789.00		Smart Class Expenses		22,500.00
Sports Fee	963,047.00		Audit Fee		25,000.00
Tuition Fee	20,184,976.00	34,921,063.00	Charity and Donation		6,800.00
			Renovation & Development		11,940,000.00
CBSE/RTE Income	463,459.00		Repair & Maintenance		
FDR Interest	197,023.00		Repair & Maintenance	224,445.00	
Other Income	25,034.00	685,516.00	Office,Stage Renovation	854,047.00	
Loans & Advances :			Vehicle Maintenance/ Old Bus E	79,804.00	1,158,296.00
Staff Advance		104,200.00	Electricity		
			Electrical & Hardware	222,690.00	
			Electricity & Water	459,510.00	682,200.00
			Miscellaneous Expense :		
			CDES/CBSE/Board Exp	531,834.00	
			Annual Day & Celebrations	96,638.00	
			Bank Charges	705.64	
			Art and Craft	46,330.00	
			Consultancy Charges	73,500.00	
			Fee Concession / Fee Refund	1,000.00	
			First Aid / Medicine	5,466.00	
			Ground Filling	29,300.00	
			Lab Expenses	43,523.00	
			Land Diversion and Legal Exp.	53,455.00	
			Library & Periodicals	34,972.00	
			Plants	14,775.00	
			Postage & Courier	1,313.00	
			Printing & Stationery	640,677.00	
			Professional Tax	69,500.00	
			Remuneration	69,300.00	
			Sanitary & Cleaning	5,245.00	
			Seminar & Training	17,610.00	
			Buiding Materials	35,200.00	
			Building Painting	80,251.00	
			Sports Expenses	171,620.00	
			Computer Expenses	139,070.00	2,161,284.64
TOTAL C/f		41,938,303.98	TOTAL C/f		30,969,129.64





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TOTAL B/f	41,938,303.98	TOTAL B/f	30,969,129.64
		Capital Expense :	
		Bus Purchase	2,394,000.00
		Computer & Software	996,550.00
		Electrical Equipments	461,608.00
		Furniture & Fixtures	207,472.00
		Musical Instruments	18,480.00
		Smart Class Equipments	318,600.00
		Library Books	63,975.00
		Sports Equipments	8,308.00
			4,468,993.00
		Loans & Advances :	
		Staff Advance	100,000.00
		Closing balance	
		Cash in hand	8,350.00
		State Bank Of India 374	3,373,243.34
		FD SBI - 38088094485	321,828.00
		FD SBI 42102329595	2,656,760.00
		FD SBI 43740892918	40,000.00
			3,018,588.00
TOTAL	41,938,303.98	TOTAL	41,938,303.98

Certified that the above statement is correct.

AUDIT REPORT

We have checked receipt & Payment A/c
with books & Vouchers and after audit certify
them as correct.

PRINCIPAL



MANAGER

SAGAR - 22/04/2025

CHARTERED ACCOUNTANT

