

Shri Saibaba Shiksha Samiti's  
Shri Saibaba Shikshan Prashikshan Sansthan  
Khaknar, Burhanpur (MP)

**RECEIPT & PAYMENT ACCOUNT**  
For The Year Ending 31st March 2019

RECEIPT	AMT. RS.	PAYMENT	AMT. RS.
<b>OPENING BALANCES</b>		<b>Fixed Assets</b>	
Cash -in-hand	15,919.18	Furniture & Fixture	8,474.00
Bank of India SB a/c No. 6176	4,19,254.40	Office Equipment	1,350.00
Jila Sahakari Bank A/c No. 10699	19,888.00		
		<b>Building Under Construction</b>	83,550.00
<b>Fees Receivable</b>	8,50,000.00		
		<b>Payable</b>	
<b>Income</b>		Audit Fees	8,000.00
Activity Fees	72,000.00	Provident Fund	34,797.00
Bank Interest	32,112.00	Electricity Expenses	770.00
Development Fees	72,000.00		
Laboratory Fees	48,000.00	<b>Current Liabilities</b>	
Library Fees	48,000.00	Bhumika Enterprises	1,53,628.00
Tuition Fees	20,03,000.00	Jai Ambey Traders	7,800.00
Fees received by NIS	43,610.00	New raghuvansi book stationary	47,505.00
		Patel Electronics	34,000.00
		Saifee Marbel	89,311.00
<b>Total C/f</b>	<b>36,23,783.58</b>	<b>Total C/f</b>	<b>4,69,185.00</b>

As per our report of even date:

For Pankaj Somaiya & Associates LLP  
Firm Registration No. 010081C/C400001  
Chartered Accountants



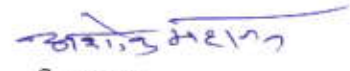
CA Pankaj Somaiya  
Partner  
Membership No. 079918  
Burhanpur (M.P.)  
30<sup>th</sup> July 2019



UDIN :- 19079918AAAA EA6838

For Shri Saibaba Shiksha Samiti, Khaknar

  
President  
(Ravindra Mahajan)

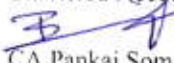
  
Secretary  
(Ashok Mahajan)

Shri Saibaba Shiksha Samiti's  
Shri Saibaba Shikshan Prashikshan Sansthan  
Khaknar, Burhanpur (MP)

Total B/f	36,23,783.58	Total B/f	4,69,185.00
		<b>Expenses</b>	
		Advertisement Expenses	5,292.00
		Affiliation Fees	1,24,700.00
		Annual Function Expenses	6,010.00
		Bank Commission & Charges	38.86
		Electricity Expenses	17,212.00
		Electricity Repair & Maintenance	4,105.00
		ESIC	66,582.00
		Misc. Expenses	3,220.00
		Legal Expenses	7,000.00
		Provident Fund	2,89,928.00
		Staff Salary	20,89,500.00
		Stationery & Photocopy Exp.	1,775.00
		Diversion Tax	6,861.00
		Telephone Expenses	8,605.00
		Vehicle Running & Maintenance E	42,566.00
		<b>CLOSING BALANCES</b>	
		Cash -in-hand	35,707.18
		Bank of India SB a/c No. 6176	2,37,668.54
		Jila Sahakari Bank A/c No. 10699	2,07,828.00
<b>Total</b>	<b>36,23,783.58</b>	<b>Total</b>	<b>36,23,783.58</b>

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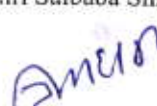
For Pankaj Somaiya & Associates LLP  
Firm Registration No. 010081C/C400001  
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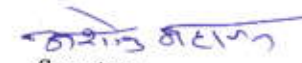
  
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