

RECEIPT & PAYMENT ACCOUNT
For The Year Ending 31st March 2021

Receipts	Amount	Payments	Amount
Opening Balance		Unsecured Loans	
Bank Of India	2,81,102.22	Shri Sai baba Shiksha Samiti	6,000.00
Jila Sahkari Kendriya Bank	1,17,773.00		
Cash-in-hand	24,012.18	Current Liabilities	
Fees Receivable	26,27,000.00	A-One Enterprises	3,08,000.00
Tuition fees	12,21,000.00	Arunoday Traders	42,500.00
Activity fees	6,000.00	Jai Ambey Traders	99,200.00
Library fees	3,000.00	Khandesh Nursery	2,00,000.00
Laboratory fees	3,000.00	New Raghuvanshi Book Stationery	25,145.00
Development fees	6,000.00	Radha Prakashan Mandir	52,032.00
Income (Direct) (Direct Incomes)		Shubham Mahajan	1,30,000.00
Interest A/C On S/B A/C	9,337.00	Suprabhat Stone Crusher	50,000.00
Inter-Institution Balances		Provision	2,51,387.00
Sai Baba Shiksha Samiti	10,61,000.00	Fixed Assets	
		Building Under Construction	6,51,490.00
		Current Assets	
		Sai Baba Public school	91,678.50
		Direct Expenses	
		Computer Repair & Maintenance	2,999.00
		Vehicle Running Expenses	13,900.00
		Affiliation Fees with RMTU	29,966.00
		Bank commission	146.34
		Electricity Expenses	29,160.00
		Misc. Expenses	16,420.00
		Website Expenses	3,550.00
		Divertion Tax	10,292.00
		Parivahan Expenses	1,160.00
		Telephone Expenses	14,473.00
		Travelling Expenses	4,174.00
		Staff Salary Expenses	19,25,089.00
Total	41,20,224.40	Total	39,58,761.84

As per our report of even date:

For Shri Saibaba Shiksha Samiti, Khaknar

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

(Signature)
CA Ankita Bhattad
Partner

Membership No. 410795

UDIN: 22410795AAAABE2081

Burhanpur (M.P.)

17th January, 2022



(Signature)
President
(Ravindra Mahajan)

(Signature)
Secretary
(Shubham Mahajan)