

RECEIPT & PAYMENT ACCOUNT
For The Year Ending 31st March 2023

Receipts	Amount	Payments	Amount
Opening Balance		Current Liabilities	
Bank Of India	4,461.88	Om Sai Steel Furniture	47,241.00
Jila Sahkari Kendriya Bank	6,717.00	Pintu Shreeram Wadle	20,752.00
Cash-in-hand	18,184.68	Radha Prakashan Mandir	48,690.00
		Sharma computer	18,850.00
Fees Receivable	16,79,500.00	Shree Sai Shakti KSK	6,800.00
		Mahajan Industry	17,478.00
Income (Direct) (Direct Incomes)		Audit Fees Payable	25,960.00
Interest A/C On S/B A/C	4,876.00	Provision	
Tution fees	10,84,000.00	ESIC EE' Share	9,362.00
		ESIC ER' Share	45,507.00
		PF EE' Share	1,68,012.00
		PF ER' Share	1,82,054.00
		Loans & Advances	
		Sai Baba Public School	66,400.00
		Fixed Assets	
		Building Under Construction	19,250.00
		Current Assets	
		Sai Baba public school	
		Direct Expenses	
		Affiliation Fees	30,000.00
		Affiliation Fees with RMTU	31,860.00
		Bank commission	133.50
		Electricity Expenses	35,583.00
		Stationery & Photocopy Exps	4,340.00
		Misc Exps	11,458.00
		Diversion Tax	15,166.00
		Telephone Expenses	7,232.00
		Travelling Expenses	1,900.00
		Staff Salary Expenses	18,75,000.00
		Vehicle Running & Maintenance Exps	2,000.00
		Wages Exps	4,100.00
Bals c/f	27,97,739.56	Bals c/f	26,95,128.50

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



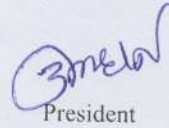
CA Pankaj Somaiya
Managing Partner
Membership No. 079918

UDIN:23079918BGVVVM6909

Burhanpur (M.P.)

11th August 2023





President

(Ravindra Mahajan)



Secretary

(Shubham Mahajan)

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

Bal C/f	27,97,739.56	Bal C/f	26,95,128.50
		Closing Balance	
		Bank Of India	94,342.38
		Jila Sahkari Kendriya Bank	7,753.00
		Cash-in-hand	515.68
	27,97,739.56		27,97,739.56

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For Shri Saibaba Shiksha Samiti, Khaknar

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

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