HOLY FAMILY SCHOOL
SEMARA BUJURG, BAR, LALITPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, **Opening Balances**		16,34,612.10	By, **Salary & Wages**		21,70,847.00
Cash in Hand	46,974.00		Provident Fund	35,608.00	
Cash At Bank			Salary	21,35,239.00	
Indian Bank - 2203	12,39,324.10				
FDR	3,48,314.00		By, **Educational Expenses**		2,67,984.16
			Function & Staff Welfare	86,615.16	
			Lab Material	1,23,684.00	
To, Fees Received		4515550.00	Newspaper & Periodicals	1,800.00	
			Printing & stationery	55,885.00	
To, Interest on FDR		24,381.00	By, **Administrative Expenditure**		8,62,072.63
To, **Contribution**		4429117.00	Audit Fees	28,320.00	
Catholic Diocese of Jhansi Education Society	3329117.00		Bank Charges	1,518.36	
St Marys English Medium School, Madha	1100000.00		Charity & Donation	5,250.00	
			Diesel & petrol	93,980.27	
			Electricity & Electrical Goods	45,900.00	
			Extra Work	34,600.00	
			Miscellaneous Expenses	2,000.00	
To, T D S		30,800.00	Office Expenses	5,845.00	
			Professional Fees	17,979.00	
			Repair & Maintenance	5,80,019.00	
			T D S deposit	30,800.00	
			Travelling & Conveyance	15,861.00	

NEERAJ ATRI AND ASSOCIATES CHARTERED ACCOUNTANTS

By,	**Capital Expenses**		67,72,502.80
	Computer	248000.00	
	Construction	5334939.00	
	Furniture	1027671.00	
	Photocopy Machine	96901.60	
	Sound System	62850.00	
	TDS on FDR Interest	2141.20	
By,	**Closing Balance**		5,61,053.51
	Cash in Hand	45,221.57	
	Cash At Bank		
	Indian Bank - 2203	167517.94	
	FDR	348314.00	
Total		**1,06,34,460.10**	**1,06,34,460.10**

AUDITOR'S REPORT

As per our Audit Report annexed herewith.

For: Holy Family School

Principal / Manager

Place : Jhansi
Dated : 16/05/2025

NEERAJ ATRI & ASSOCIATES
CHARTERED ACCOUNTANTS

SAGAR ATRI
Partner
Membership no. 410603
UDIN - 25410603BMJDGQ5378

NEERAJ ATRI AND ASSOCIATES CHARTERED ACCOUNTANTS

HOLY FAMILY SCHOOL
SEMARA BUJURG, BAR, LALITPUR

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2023 TO 31.03.2025

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To,	**Salary & Wages**		21,70,847.00	By,	Fees Received		4515550.00
	Provident Fund	35,608.00					
	Salary	21,35,239.00		By,	Interest on FDR		24381.00
To,	**Educational Expenses**		2,67,984.16	By	**Contribution**		4429117.00
	Function & Staff Welfare	86,615.16			Catholic Diocese of Jhansi Education Society	3329117.00	
	Lab Material	1,23,684.00			St Marys English Medium School, Madha	1100000.00	
	Newspaper & Periodicals	1,800.00					
	Printing & stationery	55,885.00					
To,	**Administrative Expenditure**		8,31,272.63				
	Audit Fees	28,320.00					
	Bank Charges	1,518.36					
	Charity & Donation	5,250.00					
	Diesel & petrol	93,980.27					
	Electricity & Electrical Goods	45,900.00					
	Extra Work	34,600.00					
	Miscellaneous Expenses	2,000.00					
	Office Expenses	5,845.00					
	Professional Fees	17,979.00					
	Repair & Maintenance	5,80,019.00					
	Travelling & Conveyance	15,861.00					
To,	**Excess Income Over Expenditure**		56,98,944.21				
			89,69,048.00				89,69,048.00

AUDITOR'S REPORT
As per our Audit Report annexed herewith.

For: Holy Family School

Principal / Manager

Place : Jhansi
Dated : 16/05/2025

NEERAJ ATRI & ASSOCIATES
CHARTERED ACCOUNTANTS

SAGAR ATRI
Partner
Membership no. 410603
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NEERAJ ATRI AND ASSOCIATES CHARTERED ACCOUNTANTS

HOLY FAMILY SCHOOL
SEMARA BUJURG, BAR, LALITPUR
BALANCE SHEET FOR THE PERIOD ENDED ON 31.03.2025

LIABILITIES	AMOUNT	AMOUNT
FUND		
Opening Balance	24856541.10	30553344.11
Less: TDS on FDR Interest	2141.20	
Add: Excess Income Over Expenditure	5698944.21	

ASSETS	AMOUNT	AMOUNT	AMOUNT
FIXED ASSETS	Opening	Addition	Closing
AC	63750.00	0.00	63750.00
Air Cooler	11800.00	0.00	11800.00
CCTV Camera	30000.00	0.00	30000.00
Computer & Peripherals	366259.00	248000.00	614259.00
Construction	20366011.00	5334939.00	25700950.00
Drill Machine	1500.00	0.00	1500.00
Fire Extinguisher	3000.00	0.00	3000.00
Furniture	987041.00	1027671.00	2014712.00
Stabilizer	11500.00	0.00	11500.00
Grinder & Juicer	30575.00	0.00	30575.00
Led TV	83000.00	0.00	83000.00
Mobile	36498.00	0.00	36498.00
Photocopy Machine	0.00	96901.60	96901.60
Plant & Machinery	65800.00	0.00	65800.00
Projector	52000.00	0.00	52000.00
Refrigerator	48400.00	0.00	48400.00
Solar System	635563.00	0.00	635563.00
Solar Water Heater	63032.00	0.00	63032.00
Sound System	32900.00	62850.00	95750.00
Water Filter	54400.00	0.00	54400.00
Submersible Pump	278900.00	0.00	278900.00
	23221929.00	**6770361.60**	**29992290.60**

NEERAJ ATRI AND ASSOCIATES
CHARTERED ACCOUNTANTS

		Current Assets		561053.51
		Cash in Hand	45,221.57	
		Cash At Bank		
		Allahabad Bank - 3882	1,67,517.94	
		FDR	3,48,314.00	
TOTAL	**30553344.11**	**TOTAL**		**30553344.11**

0.00

AUDITOR'S REPORT

As per our Audit Report annexed herewith.

For: Holy Family School

Place : Jhansi

Dated : 16/05/2025

Principal / Manager

NEERAJ ATRI & ASSOCIATES
CHARTERED ACCOUNTANTS

SAGAR ATRI
Partner
Membership no. 410603
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NEERAJ ATRI AND ASSOCIATES * CHARTERED ACCOUNTANTS *