

# S.P.H HIGH SCHOOL PAST PUPILS ASSOCIATION

## RECEIPTS & PAYMENTS A/C. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		Agriculture Expenses	27,341.50
Bank of Baroda-04280100007000	2,42,397.03	Bank Charges	1,654.86
Bank of India-003510100020027	40,298.00	A/C Repairs & Maintanance	19,300.00
C.K.P. A/c. 3992	25,774.80	Audit Fees Two Year	36,000.00
TDCC Bank-001900300001132	79,794.00	Computer Expenses	11,740.00
Petty Cash Vishram Dham	1,11,175.00	Electricity Bill Charges	73,640.00
Camping Ground Maintenance	3,56,600.00	Electricity Repairs & Maintance	25,680.00
Deposites	2,00,000.00	Electricity Materials Expenses	25,198.00
Canteen Rent Income	5,36,812.00	General Expenses	22,020.00
Coconut Income	75,975.00	Grampanchayat Tax	17,997.00
Donation for Hall (Open Hall Fund)	2,79,113.00	Motor Pumping Maintenance	4,400.00
Interest on Fixed Deposits TDCC Bank	5,080.00	Tree Cutting Expenses	11,150.00
Miscellaneous Income	24,994.00	Refund	61,400.00
Saving Bank Interest	12,632.00	Postage & Telegram	1,793.00
Vishram Dham Maintenance	8,34,740.00	Printing & Stationery	40,305.00
Life Membership Fund	15,000.00	Plumbing Maintanance Expenses	4,897.00
Interest on Fixed Deposits BOB	247.00	Labour Charges	22,460.00
Donation for Electricity Charges	1,000.00	Bedsheets & Foam & Carpet	47,505.00
		Invertor	25,600.00
		Mirror Furniture	9,965.00
		Name Plate Furniture	10,500.00
		Decoration Expenses	16,000.00
		Plumbing Material Expenses	12,077.00
		New Canteen	2,38,153.00
		Open Hall Expenses	4,58,578.00
		Canteen Registration Fees	3,200.00
		Colour Expenses	61,108.00
		Tadpolin	12,900.00
		Water Pump	22,000.00
		Repairs & Maintanance	68,954.00
		Meeting Expenses	55,630.00
		Bonus	10,000.00
		Scholarship	11,600.00
		Transportation Charges	7,560.00
		Travelling Expenses	16,100.00
		Wages & Labour Charges	3,90,205.00
		Newspaper Bill	2,660.00
		Deposit Refund	50,000.00
		<b>Closing Balance</b>	
		Bank of Baroda-04280100007000	7,40,593.67
		Bank of India-003510100020027	40,298.00
		C.K.P. A/c. 3992	25,774.80
		TDCC Bank-001900300001132	87,375.00
		Petty Cash Vishram Dham	10,319.00
<b>TOTAL : RS. :</b>	<b>28,41,631.83</b>	<b>TOTAL : RS. :</b>	<b>28,41,631.83</b>

For, S.P.H. High School Past Pupils Association

As Per My Report on Even Date

For, Hemant H. Parmar & Co.

Chartered Accountants

Chairman

Secretary

Treasurer

Proprietor

Membership No : 044370

Date : 04/05/2022

Place : Dahanu