

JABALPUR DIOCESAN EDUCATION SOCIETY, JABALPUR

ST. PAUL'S HIGHER SECONDARY SCHOOL, KATNI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To	<u>BALANCE ON 01.04.2023 :</u>			To	<u>SALARIES AND ALLOWANCES TO :</u>		
	On Fixed Deposits				Staff		3,40,33,519.00
	With Bank of India	3,13,977.31		"	Management Contribution to Provident Fund	8,33,562.00	
	With Bank of India (Endowment Fund)	2,52,415.58		"	Management Contribution to E.S.I.C.	2,49,341.00	
	With IDBI Bank Ltd. (Endowment Fund)	5,79,554.35		"	Gratuity to Staff	22,47,285.00	
	With Union Bank of India (Endowment Fund)	1,20,175.00			<u>CONTINGENCIES :</u>		
	With Union Bank of India (Charity Fund)	2,61,493.00			Stationery and Printing	6,37,309.00	
	On Savings Bank Account				Postage	5,913.00	
	With Jila Sahakari Kendriya Bank				Travelling and Conveyance	1,50,987.00	
	Account No. 10213	49,288.00			Sports and Games	1,12,633.00	
	With Union Bank of India				Audit Fees	1,29,800.00	
	Account No. 325802010682350	3,64,207.72			Newspapers and Periodicals	15,003.00	
	On Current Account				Telephone Charges	41,000.00	
	With Union Bank of India				Electricity Charges	5,92,530.00	
	Account No. 325801010051270	3,49,652.55			School Functions	8,75,741.00	
	With Axis Bank Ltd.				Examination Expenses	6,96,686.00	
	Account No. 919020089786940	12,31,470.53			Provident Fund Administration Charges	61,541.00	
	Cash in Hand	422.00	35,22,656.04		Smart Class Expenses	5,19,672.00	
					Bank Charges and Commission	6,347.09	
"	<u>FEES AND FINES :</u>				Security Charges	12,36,706.00	
	Tuition Fees	5,48,35,024.97			Seminars and Training	3,36,943.00	
	Admission Fees	2,71,200.00			Legal Expenses	1,22,206.00	
	Annual Fees	99,99,260.00			Social Work and Charity	21,000.00	
	Computer Fees	31,68,234.00			Laboratory Expenses	2,25,027.00	
	Fines	3,01,569.00			National Social Service Expenses	5,863.00	
	School Development Fund	1,65,474.00					
	Smart Class Fees	25,48,290.00					
	carried forward ...	7,12,89,051.97	35,22,656.04		carried forward ...	57,92,907.09	3,73,63,707.00



brought forward ...

7,72,94,184.01

brought forward ...

7,72,94,184.01

TOTAL RUPEES ...

7,72,94,184.01

TOTAL RUPEES ...

7,72,94,184.01

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the St. Paul's Higher Secondary School, Katni.

St. Paul's Higher Secondary School, Katni

Principal

JABALPUR :

DATED : 24th April, 2024

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN :24153645BKAHKT7428

brought forward ...

7,72,94,184.01

brought forward ...

7,27,37,125.09

" **OTHER HEADS :**

Employees Provident Fund	8,33,562.00	
Employees Contribution to E.S.I.C.	57,882.00	
Professional Tax	1,17,000.00	
Caution Money	23,100.00	
National Social Service	5,000.00	
Tax Deducted at Source	2,46,012.00	12,82,556.00

" **BALANCE ON 31.03.2024 :**

On Fixed Deposits		
With Bank of India	3,34,790.31	
With Bank of India (Endowment Fund)	2,66,192.58	
With IDBI Bank Ltd. (Endowment Fund)	6,10,590.35	
With Union Bank of India (Endowment Fund)	1,28,938.00	
With Union Bank of India (Charity Fund)	2,77,157.00	
On Savings Bank Account		
With Jila Sahakari Kendriya Bank		
Account No. 10213	51,013.00	
With Union Bank of India		
Account No. 325802010682350	4,94,750.12	
On Current Account		
With Union Bank of India		
Account No. 325801010051270	3,49,652.55	
With Axis Bank Ltd.		
Account No. 919020089786940	7,59,899.01	
Cash in Hand	1,520.00	32,74,502.92

carried forward ...

7,72,94,184.01

carried forward ...

7,72,94,184.01



brought forward ...	7,12,89,051.97	35,22,656.04	brought forward ...	57,92,907.09	3,73,63,707.00
Staff Welfare Fund	1,72,555.00		Scout and Guide Expenses	2,150.00	
Registration Fees	<u>1,600.00</u>	7,14,63,206.97	Refreshments	13,844.00	
" <u>INTEREST REALISED :</u>			Office Expenses	36,341.00	
On Fixed Deposits	90,053.00		Water Charges	13,092.00	
On Savings Bank Account	<u>12,370.00</u>	1,02,423.00	Fees Concessions to Students	8,87,051.00	
" <u>OTHER RECEIPTS :</u>			First Aid and Medicines	72,010.00	
Certificates, Fees Cards and Diary	6,400.00		CBSE Registration Expenses	12,150.00	
Caution Money	4,20,000.00		Software Expenses	68,220.00	
Identity Cards	1,23,660.00		Advertisement	1,66,988.00	
Leave without Pay	1,78,791.00		Staff Welfare Expenses	<u>45,700.00</u>	71,10,453.09
Miscellaneous Receipts	<u>2,23,750.00</u>	9,52,601.00	" <u>REPAIRS AND UPKEEP :</u>		
" <u>OTHER HEADS :</u>			Building Repairs and Maintenance	31,93,828.00	
Employees Provident Fund	8,27,412.00		Computer Maintenance	1,14,312.00	
Employees Contribution to E.S.I.C.	57,873.00		Equipment Repairs	2,71,215.00	
National Social Service	5,000.00		Furniture Repairs	2,81,381.00	
Professional Tax	1,17,000.00		Generator Maintenance	30,170.00	
Tax Deducted at Source	<u>2,46,012.00</u>	12,53,297.00	Garden Maintenance	29,134.00	
			School Maintenance	1,13,756.00	
			Vehicle Repairs and Maintenance	51,033.00	
			Electrical Repairs	<u>77,191.00</u>	41,62,020.00
			" <u>CONTRIBUTIONS TO :</u>		
			Jabalpur Diocesan Education Society		2,03,04,350.00
			" <u>CAPITAL EXPENDITURE :</u>		
			Computers and Accessories	4,46,600.00	
			Furniture and Fixtures	10,77,471.00	
			Library Books	96,420.00	
			Equipments	<u>21,76,104.00</u>	37,96,595.00
carried forward ...		<u>7,72,94,184.01</u>	carried forward ...		<u>7,27,37,125.09</u>



JABALPUR DIOCESAN EDUCATION SOCIETY, JABALPUR

ST. PAUL'S HIGHER SECONDARY SCHOOL, KATNI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To <u>SALARIES AND ALLOWANCES TO :</u>			By <u>INTEREST REALISED :</u>		
Staff		3,40,33,519.00	On Fixed Deposits	90,053.00	
" Management Contribution to Provident Fund		8,33,562.00	On Savings Bank Account	12,370.00	1,02,423.00
" Management Contribution to E.S.I.C.		2,49,341.00	" <u>FEES AND FINES :</u>		
" Gratuity to Staff		22,47,285.00	Tuition Fees	5,48,35,024.97	
" <u>CONTINGENCIES :</u>			Admission Fees	2,71,200.00	
Stationery and Printing	6,37,309.00		Annual Fees	99,99,260.00	
Postage	5,913.00		Computer Fees	31,68,234.00	
Travelling and Conveyance	1,50,987.00		Fines	3,01,569.00	
Sports and Games	1,12,633.00		School Development Fund	1,65,474.00	
Audit Fees	1,29,800.00		Smart Class Fees	25,48,290.00	
Newspapers and Periodicals	15,003.00		Staff Welfare Fund	1,72,555.00	
Telephone Charges	41,000.00		Registration Fees	1,600.00	7,14,63,206.97
Electricity Charges	5,92,530.00		" <u>INCOME FROM OTHER SOURCES :</u>		
School Functions	8,75,741.00		Certificates, Fees Cards and Diary	6,400.00	
Examination Expenses	6,96,686.00		Identity Cards	1,23,660.00	
Provident Fund Administration Charges	61,541.00		Leave Without Pay	1,78,791.00	
Smart Class Expenses	5,19,672.00		Miscellaneous Receipts	2,23,750.00	5,32,601.00
Bank Charges and Commission	6,347.09		" Deficit carried over to Balance Sheet		17,24,965.12
Security Charges	12,36,706.00				
Seminars and Training	3,36,943.00				
Legal Expenses	1,22,206.00				
Social Work and Charity	21,000.00				
Laboratory Expenses	2,25,027.00				
National Social Service Expenses	5,863.00				
carried forward ...	<u>57,92,907.09</u>	<u>3,73,63,707.00</u>	carried forward ...		<u>7,38,23,196.09</u>



brought forward ...	47,79,498.00	6,89,40,530.09	brought forward ...	7,38,23,196.09
On Library Books @ 10%	<u>1,03,168.00</u>	48,82,666.00		
TOTAL RUPEES ...		<u><u>7,38,23,196.09</u></u>	TOTAL RUPEES ...	<u><u>7,38,23,196.09</u></u>

As per our report of even date.

St. Paul's Higher Secondary School, Katni

Principal

JABALPUR :

DATED : 24th April, 2024



FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W

Biresh

BIJESH BALAKRISHNAN
 PARTNER

Membership No. 153645
 UDIN : 24153645BKAHKT7428

brought forward ...	57,92,907.09	3,73,63,707.00	brought forward ...	7,38,23,196.09
Scout and Guide Expenses	2,150.00			
Refreshments	13,844.00			
Office Expenses	36,341.00			
Water Charges	13,092.00			
Fees Concessions to Students	8,87,051.00			
First Aid and Medicines	72,010.00			
CBSE Registration Expenses	12,150.00			
Software Expenses	68,220.00			
Advertisement	1,66,988.00			
Staff Welfare Expenses	45,700.00	71,10,453.09		
" REPAIRS AND UPKEEP :				
Building Repairs and Maintenance	31,93,828.00			
Computer Maintenance	1,14,312.00			
Equipment Repairs	2,71,215.00			
Furniture Repairs	2,81,381.00			
Generator Maintenance	30,170.00			
Garden Maintenance	29,134.00			
School Maintenance	1,13,756.00			
Vehicle Repairs and Maintenance	51,033.00			
Electrical Repairs	77,191.00	41,62,020.00		
" CONTRIBUTIONS TO :				
Jabalpur Diocesan Education Society		2,03,04,350.00		
" DEPRECIATION WRITTEN OFF :				
On Buildings @ 10%	24,56,505.00			
On Borewell @ 10%	11,341.00			
On Furniture and Fixtures @ 10%	4,43,364.00			
On Equipments @ 15%	15,88,290.00			
On School Band @ 15%	27.00			
On Computers @ 60%	2,79,936.00			
On Vehicles @ 15%	35.00			
carried forward ...	47,79,498.00	6,89,40,530.09	carried forward ...	7,38,23,196.09



JABALPUR DIOCESAN EDUCATION SOCIETY, JABALPUR

ST. PAUL'S HIGHER SECONDARY SCHOOL, KATNI

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>ENDOWMENT FUND :</u>			<u>LAND :</u>		
Balance as per last Balance Sheet		13,000.00	Balance as per last Balance Sheet		16,550.00
<u>LOANS AND ADVANCES :</u>			<u>BUILDINGS :</u>		
From Management	45,35,423.90		Balance as per last Balance Sheet	2,45,65,051.00	
From Kindergarten School	1,30,81,956.18		Less : Depreciation written off @ 10%	<u>24,56,505.00</u>	2,21,08,546.00
From Diocesan Corporation of Jabalpur	<u>1,20,501.00</u>	1,77,37,881.08			
<u>OTHER LIABILITIES :</u>			<u>BOREWELL :</u>		
National Service Scheme	25,755.00		Balance as per last Balance Sheet	1,13,410.00	
Caution Money	13,87,760.00		Less : Depreciation written off @ 10%	<u>11,341.00</u>	1,02,069.00
Employees Contribution to E.S.I.C.	5,276.00				
Employees Provident Fund	<u>67,758.00</u>	14,86,549.00	<u>FURNITURE AND FIXTURES :</u>		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Balance as per last Balance Sheet	33,56,167.00	
Balance as per last Balance Sheet	2,25,10,687.96		Add : Additions during the year	<u>10,77,471.00</u>	
Less : Deficit during the year	<u>17,24,965.12</u>	2,07,85,722.84	Less : Depreciation written off @ 10%	<u>44,33,638.00</u>	39,90,274.00
				<u>4,43,364.00</u>	
			<u>EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	84,12,498.00	
			Add : Additions during the year	<u>21,76,104.00</u>	
				1,05,88,602.00	
			Less : Depreciation written off @ 15%	<u>15,88,290.00</u>	90,00,312.00
			<u>SCHOOL BAND :</u>		
			Balance as per last Balance Sheet	183.00	
			Less : Depreciation written off @ 15%	<u>27.00</u>	156.00
carried forward ...		<u>4,00,23,152.92</u>	carried forward ...		<u>3,52,17,907.00</u>



brought forward ...

4,00,23,152.92

brought forward ...

16,17,668.24 3,67,48,650.00

On Savings Bank Account

With Jila Sahakari Kendriya Bank

Account No. 10213

51,013.00

With Union Bank of India

Account No. 325802010682350

4,94,750.12

On Current Account

With Union Bank of India

Account No. 325801010051270

3,49,652.55

With Axis Bank Ltd.

Account No. 919020089786940

7,59,899.01

Cash in Hand

1,520.00

32,74,502.92

TOTAL RUPEES ...

4,00,23,152.92

TOTAL RUPEES ...

4,00,23,152.92

As per our report of even date.

St. Paul's Higher Secondary School, Katni

Principal

JABALPUR :

DATED : 24th April, 2024

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN :24153645BKAKHT7428

brought forward ...

4,00,23,152.92

brought forward ...

3,52,17,907.00

COMPUTERS :

Balance as per last Balance Sheet	2,53,239.00	
Add : Additions during the year	4,46,600.00	
	<u>6,99,839.00</u>	
Less : Depreciation written off @ 40%	2,79,936.00	4,19,903.00

LIBRARY BOOKS :

Balance as per last Balance Sheet	9,35,261.00	
Add : Additions during the year	96,420.00	
	<u>10,31,681.00</u>	
Less : Depreciation written off @ 10%	1,03,168.00	9,28,513.00

VEHICLES (CYCLE) :

Balance as per last Balance Sheet	231.00	
Less : Depreciation written off @ 15%	35.00	196.00

DEPOSITS AND ADVANCES :

Advances to Hindi Primary School (Aided)	3,424.00	
Security Fund	500.00	
Advances to Staff	6,000.00	
Advances to Others	63,800.00	
Security Deposit with M.P.E.B.	97,157.00	
Security Deposit for Water Connection	7,500.00	
Telephone Deposits	3,750.00	1,82,131.00

CASH AND BANK BALANCES :

On Fixed Deposits		
With Bank of India	3,34,790.31	
With Bank of India (Endowment Fund)	2,66,192.58	
With IDBI Bank Ltd. (Endowment Fund)	6,10,590.35	
With Union Bank of India (Endowment Fund)	1,28,938.00	
With Union Bank of India (Charity Fund)	2,77,157.00	

carried forward ...

4,00,23,152.92

carried forward ...

16,17,668.24

3,67,48,650.00

