

# FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -425828900201023

I have examined the balance sheet of S R PUBLIC SCHOOL SHIKSHA SAMITI [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31 March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named other educational institution as on 31 March 2023 ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

ANKIT VERMA

Membership Number

419691

Firm Registration Number

0006182c

Address

MATHURA, MATHURA, MATHURA,  
281001, Uttar Pradesh, INDIA





Place

MATHURA

IP Address

223.233.72.173

Date

16-Oct-2023

## ANNEXURE

## Statement of particulars

## Basic Details

1. PAN of the auditee AAEAS5563M
2. Name of the auditee S R PUBLIC SCHOOL SHIKSHA SAMITI
3. Assessment Year 2023-24
4. Previous Year 01-Apr-2022 to 31-Mar-2023
5. Registered Address of the auditee  
S R PUBLIC SCHOOL  
SHIKSHAPRAHLAD NAGAR, , NEAR  
RAHOLI THANA, MATHURA, mathura, ,  
31, 91.
6. Other addresses, if applicable No

## Legal Status

7. Type of the auditee Society
8. Whether the auditee is established under an instrument? Yes

## Management

- 9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)		
RANVIR SINGH	6-Members of the Governing	-	1-PAN	EBKPS708 0H	VILL POST AWAKHERA TEHSIL	No	





Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Council				MANT, Mathura, Mathura H.O, MATHURA, Uttar Pradesh, India - 281001		
RUCHI	6-Members of the Governing Council	-	1-PAN	DKPPR065 3J	C-205 CHANDRPAU RI COLONY, Mathura, Mathura H.O, MATHURA, Uttar Pradesh, India - 281001	No	-
UTTAM SINGH	6-Members of the Governing Council	-	1-PAN	ASXPS944 8K	C-205 CHANDRPAU RI COLONY, Mathura, Mathura H.O, MATHURA, Uttar Pradesh, India - 281001	No	-
HARENDRA SINGH	6-Members of the Governing Council	-	1-PAN	CQOPS482 3F	C-205 CHANDRPAU RI COLONY, Mathura, Mathura H.O, MATHURA, Uttar Pradesh, India - 281001	No	-
PUNEETA	6-Members of the Governing	-	1-PAN	AUAPP774 5F	C-205 CHANDRPAU RI COLONY,	No	-





Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Council				Mathura, Mathura H.O, MATHURA, Uttar Pradesh, India - 281001		

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership (%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records Added				

#### Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities **-**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **-**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **-**

#### Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained





- (a) Address of such place where the books are maintained -  
 (b) Date of decision by management to keep account at such place -  
 (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

#### Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	Yes
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 14,64,500
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 3,65,455
15. Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 18,29,955
16. Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 3,65,455
17. Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
18. Anonymous donations taxable @30% under section 115BBC	₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 18,29,955
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 87,70,653
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 1,06,00,608

#### Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)	
(i) Total amount applied for charitable or religious purposes in India during the previous year	₹ 95,92,127
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 0
(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 95,92,127
(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	₹ 0
(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

#### Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
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Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:





(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C ) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C ) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records							



Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
Added							
(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus					₹ 0	
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects					₹ 0	
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act					₹ 0	
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained					₹ 0	
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained					₹ 0	
(xiv)	Applied for any purpose beyond the objects of the trust or institution					₹ 0	
(xv)	Any other disallowance					₹ 0	
(xvi)	Total allowable application $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}\}$					₹ 95,92,127	
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11					₹ 0	
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11					₹ 0	
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income					₹ 10,08,481	
Application of Income out of different sources							
24.	Taxable Income 22- [23(xvi) to 23(xix)]					₹ 0	
25.	Income taxable under section 115BBI					₹ 0	
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC					₹ 0	
27.	Application of income out of the following sources during the previous year						
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year					₹ 0	
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year					₹ 0	
(C)	Income of earlier previous years up to 15% accumulated or set apart					₹ 0	
(D)	Corpus					₹ 0	
(E)	Borrowed Fund					₹ 0	
(F)	Any other					₹ 0	





## Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted )	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	RANVIR SINGH	EBKPS7080H	-	VILL POST AWAKHERA TEHSIL MANT, Mathura, Mathura H.O, MATHURA, Uttar Pradesh, India - 281001	-
2	4-any trustee of the trust or manager (by whatever name called) of the institution	RUCHI	DKPPR0653J	-	C-205 CHANDRPAUR I COLONY, Mathura, Mathura H.O, MATHURA, Uttar Pradesh, India - 281001	-
3	4-any trustee of the trust or manager (by whatever name called) of the institution	UTTAM SINGH	ASXPS9448K	-	C-205 CHANDRPAUR I COLONY, Mathura, Mathura H.O, MATHURA, Uttar Pradesh, India - 281001	-
4	4-any trustee of the trust or manager (by whatever name called) of the institution	HARENDRA SINGH	CQOPS4823F	-	C-205 CHANDRPAUR I COLONY, Mathura, Mathura H.O, MATHURA, Uttar Pradesh, India - 281001	-





Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
5	4-any trustee of the trust or manager (by whatever name called) of the institution	PUNEETA	AUAPP7745F	-	C-205 CHANDRPAUR I COLONY, Mathura, Mathura H.O, MATHURA, Uttar Pradesh, India - 281001	-

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services No
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate No
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate No
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person No
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest No

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB No

Amount of such violation

₹ 0

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No









Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)			(3)	(4)	(5)
No Records Added						

#### Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)	
No Records Added				

#### Attachments

Income and Expenditure Account/Profit and Loss Account

FINAL BALANCE SHEET.pdf

Balance Sheet

FINAL BALANCE SHEET.pdf

Miscellaneous Attachments

Acknowledgement Number - 425828900201023

This form has been digitally signed by ANKIT VERMA having PAN AGUPV6301P from IP Address 223.233.72.173 on 20-Oct-2023 02:22:00 PM  
Dsc SI No and issuer 24341223CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority





# S R PUBLIC SCHOOL SHIKSHA SAMITI

Prahlad Nagar, Near Narhauili Thana, Mathura

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets	Amount
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
Opening Balance	18,76,904.00	As per shedule "A" annexed	42,12,225.53
<b>Reserve &amp; Surplus</b>		<b>FDR</b>	9,74,579.55
Opening Balance	60,78,415.81	Add: Accured Interest	38,517.00
Add: Excess of Income Over	4,23,608.55		10,13,096.55
Expenditure		<b>Current Assets</b>	
		Cash in Hand	9,00,979.05
		SBI-31065418285	5420.66
		SBI-34351990890	4723.96
		HDFC-02681170000057	3693.92
		SBI-40028585138	9001.19
		HDFC-02681450001056	4757.42
		HDFC-50200044091394	211.09
		ICICI BANK- 027405006075	1175.38
		Fees Recievable	22,19,363.61
		TDS	4,280.00
<b>TOTAL</b>	<b>83,78,928.36</b>	<b>TOTAL</b>	<b>83,78,928.36</b>

As per our Audit Report in form 10BB annexed  
For Prakash Shri Krishan & Company  
Chartered Accountants  
(Registration No. 006182C)

For S R Public School Shiksha Samiti

President

Secretary

CA Ankit Verma  
Partner  
Member Ship No. 419691  
Place : Mathura  
Date : 16-10-2023



S R. Public School Shiksha Samiti  
*Ramvir Singh*  
President/Secretary

S.R. Public School Shiksha Samiti  
*[Signature]*  
President/Secretary



# S R PUBLIC SCHOOL SHIKSHA SAMITI

Prahlad Nagar, Near Narhauli Thana, Mathura

(Financial Year 2022-23)

## Details of Fixed Assets and Depreciation as per Income Tax Act 1961:-

S.No.	Particular	WDV as on 01.04.2022	Addition before Sept.	Addition after Sept.	Deletion during the year	Total	Dep. Rate%	Total Dep.	WDV as on 31.03.2023
1	Building under Construction	22,39,772.40	-	-	-	22,39,772.40	10	2,23,977.24	20,15,795.16
2	Plant & Machinery	75,621.22			-	75,621.22	15	11,343.18	64,278.04
3	Furniture & Fixtures	14,56,265.27			-	14,56,265.27	10	1,45,626.53	13,10,638.74
4	Computer	86,769.56			-	86,769.56	40	34,707.82	52,061.74
5	Electronic Equipment	2,32,997.55			-	2,32,997.55	10	23,299.76	2,09,697.80
6	Library Books	4,00,674.80			-	4,00,674.80	25	1,00,168.70	3,00,506.10
7	Van	59,062.32			-	59,062.32	15	8,859.35	50,202.97
8	TV	15,498.30			-	15,498.30	15	2,324.75	13,173.56
9	Inverter & Battery	1,23,346.69			-	1,23,346.69	15	18,502.00	1,04,844.69
10	Water Cooler	19,234.62			-	19,234.62	15	2,885.19	16,349.43
11	Air Conditioner	87,855.67			-	87,855.67	15	13,178.35	74,677.32
	<b>TOTAL</b>	<b>47,97,098.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,97,098.40</b>		<b>5,84,872.87</b>	<b>42,12,225.53</b>

As per our Audit Report in form 10B annexed  
For Prakash Shri Krishan & Company  
Chartered Accountants  
(Registration No. 006182C)



CA Ankit Verma  
Partner  
Member Ship No. 419691  
Place : Mathura  
Date : 16-10-2023

For S R Public School Shiksha Samiti

President

Secretary

S.R. Public School Shiksha Samiti  
President/Secretary

S.R. Public School Shiksha Samiti  
President/Secretary



# S R PUBLIC SCHOOL SHIKSHA SAMITI

Prahlađ Nagar, Near Narhauāi Thana, Mathura

Income & Expenditure Account for the year ended on 31st March 2023

Expenditure	Amount	Income	Amount
<u>To Student Welfare Expenses</u>		By Fee Received	85,41,215.42
Computer Awareness Programme	1,56,480.00	By Bank Intrest	646.00
Free Books & Stationary to poor - Student	2,45,652.00	By Voluntary Contribution	14,64,500.00
Free Uniform to poor Student	1,43,265.00	By Admission Fee	1,85,995.00
Grant to Poor Child	1,72,920.00	By Intrest on FDR	42,797.00
To Medical Aid to Poors	1,54,295.00	By Voluntary Contribution FCRA	3,65,455.19
To Office Expenses	2,45,457.00		
To Printing & Stationary	2,65,120.00		
To Free Food Distribution	2,56,782.00		
To Tree Planting Expences	1,45,752.00		
To Women Welfare	2,12,125.00		
To Teaching Material Expenses	3,62,649.00		
To Awareness Program	1,65,925.00		
To Postal Expenses	5,945.00		
To Advertisement Expenses	2,57,150.00		
To Bank Charges	2,629.19		
To Salary Expenses	40,35,300.00		
To Electricity Expenses	2,15,243.00		
To Legal Expenses	85,945.00		
To Telephone Expenses	36,225.00		
To Rent Expenses	7,92,000.00		
To Travelling & Conveyance Exp..	48,394.00		
To Repair & Maintenance Exp.	4,54,348.00		
To Newspaper & Library Exp.	41,200.00		
To School Function & Fesivals	1,65,925.00		
To Culture Programme Exp.	95,686.00		
To Sports Expenses	42,630.00		
To Trasportation Exp.	4,65,233.00		
To Rural Development Exp.	82,665.00		
To Animal Care & Support Services	1,26,742.00		
To Swach Bharat Abhiyan	1,12,445.00		
To Depreciation Exp.	5,84,872.87		
To Excess of Income Over Expenditure	4,23,608.55		
	<b>1,06,00,608.61</b>		<b>1,06,00,608.61</b>

As per our Audit Report in form 10B annexed

For Prakash Shri Krishan & Company

Chartered Accountants

(Registration No. 006182C)

For S R Public School Shiksha Samiti

President

Secretary

CA Ankit Verma  
Partner

Member Ship No. 419691

Place : Mathura

Date : 16-10-2023



S R Public School Shiksha Samiti  
*Rajendra Singh*  
President/Secretary

S R Public School Shiksha Samiti  
*[Signature]*  
President/Secretary





S R PUBLIC SCHOOL SHIKSHA SAMITI  
Prahlad Nagar, Near Narhauli Thana, Mathura  
Receipts & Payment Account for the year ended on 31st March 2023

Receipts	Amount	Payment	Amount
<u>To Balance B/d</u>		<u>By Student Welfare Expenses</u>	
Cash in Hand	8,08,332.65	Computer Awareness Programe	1,56,480.00
SBI-31065418285	1,696.86	Free Books & Stationary to poor	2,45,652.00
SBI-34351990890	19,777.92	Student	
HDFC-02681170000057	3,584.92	Free Uniform to poor Student	1,43,265.00
SBI-40028585138	403.00	Grant to Poor Child	1,72,920.00
HDFC-02681450001056	4,497.42	By Medical Aid to Poors	1,54,295.00
HDFC-50200044091394	1,17,169.60	By EPFO	-
ICICI BANK- 027405006075	8,815.88	By Office Expenses	2,45,457.00
		By Printing & Stationary	2,65,120.00
To Fee Received	75,41,215.42	By Free Food Distribution	2,56,782.00
To Bank Intrest	646.00	By Tree Planting Expences	1,45,752.00
To Voluntary Contribution	14,64,500.00	By Women Welfare	2,12,125.00
To Admission Fee	1,85,995.00	By Teaching Material Expenses	3,62,649.00
		By Awareness Program	1,65,925.00
To Voluntary Contribution FCRA	3,65,455.19	By Postal Expenses	5,945.00
		By Advertisement Expenses	2,57,150.00
		By Bank Charges & Interest	2,629.19
		By Salary Expenses	40,35,300.00
		By Electricity Expenses	2,15,243.00
		By Legal Expenses	85,945.00
		By Telephone Expenses	36,225.00
		By Rent Expenses	7,92,000.00
		By Travelling & Conveyance Exp..	48,394.00
		By Repair & Maintenance Exp.	4,54,348.00
		By Newspaper & Library Exp.	41,200.00
		By School Function & Fesivals	1,65,925.00
		By Culture Programe Exp.	95,686.00
		By Sports Expenses	42,630.00
		By Trasportation Exp.	4,65,233.00
		By Rural Development Exp.	82,665.00
		By Animal Care & Support Services	1,26,742.00
		By Swach Bharat Abhiyan	1,12,445.00
		<u>BY Balance c/d</u>	
		Cash in Hand	9,00,979.05
		SBI-31065418285	5,420.66
		SBI-34351990890	4,723.96
		HDFC-02681170000057	3,693.92
		SBI-40028585138	9,001.19
		HDFC-02681450001056	4,757.42
		HDFC-50200044091394	211.09
		ICICI BANK- 027405006075	1,175.38
	<b>1,05,22,089.86</b>		<b>1,05,22,089.86</b>

As per our Audit Report in form 10B annexed  
For Prakash Shri Krishan & Company  
Chartered Accountants  
(Registration No. 006182C)

*Ankit*  
CA Ankit Verma  
Partner  
Member Ship No. 419691  
Place : Mathura  
Date : 16-10-2023



For S R Public School Shiksha Samiti

President

Secretary

S R Public School Shiksha Samiti

*Prakash Shri*  
President/Secretary

S R Public School Shiksha Samiti

*Prakash Shri*  
President/Secretary

