

GURU SIDDHARTH INTERNATIONAL SCHOOL
BIJAYNAGAR ROAD BEHIND CENTRAL JAIL (BEAWAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2025

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
Opening Cash & Bank Balnce	1003954.00	Salary	16687300.00
Fees Received	32214200.00	Electricity & Water Exp.	671730.00
Received As R.T.E. Reimbursement	205052.00	Advertisement Exp.	612300.00
		Examination Exp.	494150.00
		Printing & Stationery Exp.	898312.00
		Rastriya Parv Exp.	476315.00
		Smart Class Exp.	585500.00
		Conveyance Exp.	2418100.00
		General Exp.	670185.00
		Building Constr. Exp.	5216400.00
		Repairs & Maintinace Exp.	786910.00
		Bank Charges	14360.00
		Telephone & Internet Exp.	284650.00
		Laboratory Exp.	408870.00
		Furniture Purchased	1702800.00
		Computer Purchased	111600.00
		Sports Equipments Purchased	142215.00
		CCTV Camera Purchased	450800.00
		Laboratory Equipments Purchased	74515.00
		Cash & Bank Balance	716194.00
TOTAL	33423206.00	TOTAL	33423206.00

Note: All balances are abstract to accounts book.

For GURU SIDDHARTH INTERNATIONAL SCHOOL

Autorised Signatory



For VIKAS VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

Vikas Vijay

VIKAS VIJAY
(PROPRIETOR)

M.NO. 409249
FRN NO. 016251C

PLACE :- BEAWAR
DATE:-14-06-2025