SHREE KEERTHANA INTERNATIONAL EDUCATION & CHARITABLE TRUST
INTERNATIONAL SCHOOLS & PU COLLEGE
RMAPURA, BIDARAHALLI HUBALI, BANGALORE -49, KARNATAKA STATE

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2025

By OPENING BALANCE			To Techers Salary		26,34,000.00
Cash at Bank	1,30,547.69		To Non Teching Staff Salary		6,36,000.00
Cash on hand	18,975.31	1,49,523.00	To Electric Charges		9,450.00
By Tuition Fee		32,24,500.00	To Building Toilets Maintance		20,165.00
By Development Fee		2,65,450.00	To Examination , Tests & Others		52,450.00
			To Sports Computations		24,715.00
			To New Paper & Maczines		5,800.00
			To School Annual Day Fuctions		54,250.00
By Secretary Advance		1,10,000.00	To Bank Charges		1,545.00
			To Library Books		15,250.00
			To Drinking Water		18,750.00
			To Mislenious Expenses		7,955.00
			To Sports Equipments		6,500.00
			To Furniture Purchase		12,450.00
			To Advance		15,750.00
			To CLOSING BALANCE		
			Cash at Bank	2,20,178.00	
			Cash on hand	14,265.00	2,34,443.00
		37,49,473.00			**37,49,473.00**

G. Shantharam & Associates
Bangalore
FRN : 003780S
Chartered Accountants

For G. Shantharam & Asscoiates
Chartered Accountants

G. Shantharam
Partner
M.No. 024445

SECRETARY
Shree Keerthana International Residential School
Sy. No. 456, Near Gavi Temple,
Gubalahalli Road, Kaiwara, Chintamani Tq.,
Chikkaballapur Dist. - 563 128

PRINCIPAL
SHREE KEERTHANA INTERNATIONAL RESIDENTIAL SCHOOL
Sy.No.456, 458/2, Near Gavi Temple
Gubalahalli Road, Kaiwara, Chinatamani Tq.
Chikkaballapur Dist. - 563 128