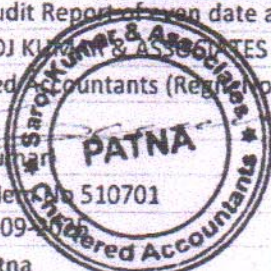




**ST. MARY'S ENGLISH SCHOOL ( A UNIT OF MOTHER TERESA MEMORIAL EDUCATIONAL & CHARITABLE TRUST )**  
**AT-SHEIKHPURA ROAD, BARBIGHA, SHEIKHPURA-811101**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025**

| RECEIPTS   | TOTAL              | PAYMENTS                            | TOTAL              |
|--|--------------------|-------------------------------------|--------------------|
|  | AMOUNT(Rs)         |                                     | AMOUNT(Rs)         |
| Opening Balance:   |                    | Audit Fees                          | 11,000             |
| Cash & Bank Balance  | 7,94,561           | Lease Rent                          | 2,40,000           |
| <b>RES RECEIVED FROM STUDENTS :</b>  |                    | Salary                              | 87,06,261          |
| Admission Fees, Admission Fees, Annual fees, Examination Fees, Sport & Misc Fee. | 1,19,45,578        | Electricity & Fuel Expenses         | 2,45,118           |
|  |                    | Advertisement Exp.                  | 61,768             |
|  |                    | Recreational Activity & Annual Fun. | 1,34,248           |
|  |                    | Printing & Stationary               | 68,516             |
|  |                    | Conveyance & Travelling             | 68,278             |
|  |                    | Staff welfare                       | 47,458             |
|  |                    | Generator Repair & Maintenance      | 45,849             |
|  |                    | Festival Expenses                   | 43,954             |
|  |                    | Scholarship & Award                 | 44,142             |
|  |                    | Telephone Exp.                      | 37,162             |
|  |                    | Meeting & Seminar                   | 48,212             |
|  |                    | Laboratory Expenses                 | 93,942             |
|  |                    | Newspaper & Magazine                | 2,362              |
|  |                    | Computer Repair & Maintenance       | 39,159             |
|  |                    | Vehicle Repair & Maintenance        | 74,935             |
|  |                    | Building Repair & Maintenance       | 1,81,995           |
|  |                    | Accounting Charges                  | 1,02,000           |
|  |                    | Misc. Exp                           | 33,686             |
|  |                    | Construction of School Building     | 21,00,000          |
|  |                    | Closing Balance:-                   |                    |
|  |                    | Cash & Bank Balance                 | 3,10,094           |
| <b>Total</b>   | <b>1,27,40,139</b> | <b>Total</b>                        | <b>1,27,40,139</b> |

As per Audit Report of even date attached.  
 For SAROJ KUMAR & ASSOCIATES  
 Chartered Accountants (Reg. No. 017523C)  
 Saroj Kumar  
 Prop., Member No. 510701  
 Date: 15-09-2025  
 Place: Patna



for Mother Teresa Educational & Charitable Trust

(Prince PJ)  
 Secretary

*[Signature]*

Chairman  
 MOTHER TERESA MEMORIAL  
 EDUCATIONAL & CHARITABLE TRUST  
 Barbigha (Sheikhpura) 811 101

*[Signature]*  
**PRINCIPAL**

**ST. MARY'S ENGLISH SCHOOL**  
 SHEIKHPURA ROAD, BARBIGHA  
 DIST.-SHEIKHPURA (BIHAR) 811101  
 AFFILIATED TO CBSE (NEW DELHI) AFFI. NO. 330505

**MOTHER TERESA MEMORIAL EDUCATIONAL & CHARITABLE TRUST**  
**AT-SHEIKHPURA ROAD, BARBIGHA, SHEIKHPURA-811101**  
**DEPRECIATION SCHEDULE FOR THE YEAR 2024-25**

Schedule-A

| ASSET               | OPENING<br>BALANCE | ADDITION              |                      | TOTAL              | DEPRECIATION<br>RATE | DEPRECIATION  | CLOSING<br>BALANCE AS ON<br>31-03-25 |
|---------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|---------------|--------------------------------------|
|                     |                    | BEFORE 30-09-<br>2024 | AFTER 30-09-<br>2024 |                    |                      |               |                                      |
| Furniture & Fixture | 1,35,715           | -                     | -                    | 1,35,715           | 10%                  | 13,572        | 1,22,144                             |
| Computer            | 91,710             | -                     | -                    | 91,710             | 40%                  | 36,684        | 55,026                               |
| Electric Equipment  | 12,506             | -                     | -                    | 12,506             | 15%                  | 1,876         | 10,630                               |
| Generator           | 1,641              | -                     | -                    | 1,641              | 15%                  | 246           | 1,395                                |
| Library             | 31,819             | -                     | -                    | 31,819             | 10%                  | 3,182         | 28,637                               |
| Tube-Well           | 5,409              | -                     | -                    | 5,409              | 15%                  | 811           | 4,598                                |
| Vehicle             | 39,887             | -                     | -                    | 39,887             | 15%                  | 5,983         | 33,904                               |
| Laboratory          | 10,363             | -                     | -                    | 10,363             | 15%                  | 1,554         | 8,809                                |
| Building            | 85,50,000          | 21,00,000             | -                    | 1,06,50,000        | -                    | -             | 1,06,50,000                          |
| <b>Total</b>        | <b>88,79,050</b>   | <b>21,00,000</b>      | <b>-</b>             | <b>1,09,79,050</b> |                      | <b>63,908</b> | <b>1,09,15,142</b>                   |



*[Signature]*  
 Chairman  
 MOTHER TERESA MEMORIAL  
 EDUCATIONAL & CHARITABLE TRUST  
 Barbigha (Sheikhpura) 811 101

*[Signature]*  
**PRINCIPAL**  
 ST. MARY'S ENGLISH SCHOOL  
 SHEIKHPURA ROAD, BARBIGHA  
 DIST.-SHEIKHPURA (BIHAR) 811101  
 AFFILIATED TO CBSE (NEW DELHI) AFFI. NO. 330566