

BABA ISHER SINGH (N) SEN. SEC. PUBLIC SCHOOL
BHAI RANDIR SINGH NAGAR LUDHIANA.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO ADVERTISEMENT	26502.00	BY FEES RECEIVED	16665514.21
TO AUDIT FEES	20650.00	BY SALES OF BOOKS	3657872.41
TO AFFILIATION FEES CHARGES	158650.00	BY ADMISSION & REGISTRATION FEES	801526.91
TO BUS RUNNING & MAINTANENCE	1508907.00	BY COMMISSION INCOME	105619.81
TO BANK CHARGES	16017.96	BY MISC. INCOME	512493.51
TO BUILDING REPAIR & MAINTANENCE	935757.00	BY BANK INTEREST	19428.01
TO BOOKS PURCHASED	3765083.00	BY BANK RENT	612000.01
TO COMPUTER EXPENSES	41254.00	BY BUS FARE	124315.71
TO DIWALI EXP.	55350.00	BY INTEREST ON INCOME TAX REFUND	17540.01
TO ELECTRICITY EXP	1068001.00		
TO EPF & ESI	684085.00		
TO ESTABLISHMENT EXP	9714325.00		
TO GARDENING & GROUND MAINT. EXP	58020.00		
TO GENERATOR RUNNING & MAINTANCE	108564.00		
TO INSURANCE	90000.00		
TO LEGAL & PROFESSIONAL EXP.	58550.00		
TO LOCAL CONVEANCE & TRAVELLING	61750.00		
TO MEDICAL EXPENSES	32600.00		
TO MISC EXP.	213592.00		
TO NEWS PAPER & MAGAZINES	8050.00		
TO POSTAGE & TELEGRAM	27597.00		
TO PRINTING & STATIONERY	6679.00		
TO REFRESHMENT EXP.	44719.00		
TO RELIGIOUS EXP	9050.00		
TO RATES & TAXES	117680.00		
TO REPAIR & MAINT OTHER (GEN) EXP	126656.00		
TO SANITATION & CLEANING EXP	84000.00		
TO SOFTWARE EXPENSES	244208.00		
TO SCHOOL ACTIVITY & FUNCTION EXP	87840.00		
TO TELEPHONE & INTEREST CHARGES	15624.00		
TO WHITEWASH EXPENSES	25480.00		
TO DEPRECIATION	840753.00		
TO EXCESS OF INCOME OVER EXP. TRANSFERRED TO GENERAL FUND	2260316.78		
TOTAL	22516310.74	TOTAL	22516310.74

REPORT :

Audited in term our of seprate report of even date.

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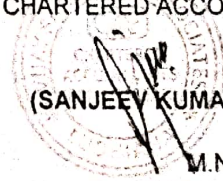
AUTH. SIGN.

PLACE : LUDHIANA.

DATED : 29.10.2023

(Handwritten Signature)

FOR VIJAY SANJEEV & ASSOCIATES
 CHARTERED ACCOUNTANTS



(SANJEEV KUMAR GUPTA)
 PARTNER
 M.NO.-503177
 FRN NO.-020262N
 UDIN-23503177BGWUZI4088