

PKR JAIN SR. SEC. PUBLIC SCHOOL, AMBALA CITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
EMPLOYEE BENEFIT EXPENSES			FEE COLLECTION		120410685.00
ESIC (EMPLOYERS CONTRIBUTION)	352572.00		INTT. INCOME		
EXTRA/OVERTIME CHARGES	3847581.00		INTT. ON FDR	6772779.00	
LABOUR WELFARE CONTRIBUTION A/C	39574.00		INTEREST ON SAVING	6356.00	6779135.00
LEAVE ENCASHMENT	1035675.00				
PROVIDENT FUND (EMPLOYER CONTR.)	3992702.00		OTHER RECIEPTS		
SALARY	64244981.00		MISC INCOMES		69420.00
STAFF WELFARE EXP	19550.00		ORIENTATION		11000.00
GRATUITY	4129863.00	77662498.00	ROUND OFF		-0.03
STUDENT COST EXPENSES					
ACTIVITY EXP	140413.00				
CBSE FEE /AFFILIATION EXP./SPORTS EXP.	10000.00				
CBSE FEE EXAMINATION/REGISTRATION	260.00				
EXTRA CLASSES	57800.00				
INSURANCE EXP. (LIVES)	57056.00				
SCHOLARSHIP EXP	254400.00	519929.00			
REPAIR & MAINTT.					
AMC EXP.	20060.00				
CAMERA	10460.00				
BUILDING REPAIR & MAINTT	436615.00				
COMPUTER MAINTANCE	9389.00				
FIRE FIGHTING REFILLING EXP	22786.00				
REPAIR & LABOUR EXP	40260.00				
REPAIR & MAINTANANCE EXP.	252670.17	792240.17			
CONVEYENCE EXPENSES					
BUS EXPENSES	3410781.43				
CAR EXP.	48709.11				
INSURANCE EXP(GENERAL)	387667.00				
FREIGHT EXP.	12120.00				
PASSENGERS GOODS TAX	38300.00				
TRAVELLING EXPENSES	52655.00				
VEHICLE RUNNING & MAINTT	21910.10	3972142.64			
POWER & FUEL					
ELECTRICITY EXP.	1451602.00				
GENERATOR DIESEL EXP	703262.19	2154864.19			
FUNCTION/FESTIVAL EXP					
ANNUAL FUNCTION A/c	876346.00				
DIWALI BONUS A/c	24000.00				
DIWALI CARNIVAL EXP	17842.50				
FUNCTION & FESTIVAL EXP	590298.00	1508486.50			
PRINTING/STATIONAERY/EXAMINATION EXP.					
PHOTOSTATE/CYCLOSOTLE MACHINE EXP.	186148.00				
PRINTING/EXAMINATION EXP.	149306.00				
PRINTING & STATIONARY A/c	522179.44	857633.44			
REFRESHMENT A/c					
OFFICE REFRESHMENT	210615.50				
REFRESHMENT (FOR STUDENT)	317877.00	528492.50			
OTHER EXPENSES					
ADVERTISEMENT EXP	80709.00				
AUDIT FEE	21240.00				
BANK CHARGES	9546.71				
CONSULTANCY/LEGAL EXP	54815.00				
EDUSECURE SOFTWARE SUBS. EXP	364860.00				
FIRST AID/MEDICAL EXP.	15246.00				

NSS/ SCOUT & GUIDE EXP.	6615.00			
ORIENTATION/EXHIBITION/COMPETITION EXP	91811.00			
POSTAGE CHARGES	8186.00			
PROPERTY TAX EXP.	92562.00			
RENT	67297.00			
SPORT / BAND EXP	129622.00			
TELEPHONE & NET EXP.	110561.00			
UNIFORM EXP.	132458.00			
TOUR EXPENSES	32105.00	1482217.21		
DEPRECIATION		5997482.74		
NET PROFIT		31794253.58		
TOTAL RS.		127270239.97	TOTAL RS.	127270239.97

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

FOR VIJAY GUPTA & JAIN
CHARTERED ACCOUNTANTS



(Signature)
(VIJAY GUPTA)
PARTNER
M.NO.083281
FIRM PAN AABFV2589A

PLACE : AMBALA CANTT.

DATE : 25/9/24

(MANAGING COMMITTEE)

(Signature)
P. R. R. Jain Sr. Sec. Public School
Ambala Cantt.
Cashier

(Signature)
Secy. & President.