

BACHPAN ENGLISH SCHOOL, SANGRUR

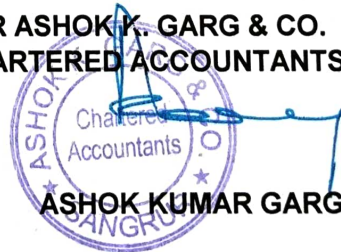
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

PARTICULARS	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)
To Salaries	15548949.00	By Fee received from students	15365423.00
To EPF Exp	41265.00	By Interest received	13237.00
To ESIC	8228.00		
To Printing & stationery	184979.00	By Excess of Expenditure over Income	3818375.67
To Newspapers & Periodicals	6080.00		
To Electricity exp	176904.00		
To Repair & Maintenance	248135.00		
To Insurance	232745.00		
To Students Welfare	9212.00		
To Staff Welfare	19948.00		
To Bank Charges	1841.16		
To Vehicle Repair & Maint	51230.00		
To Vehicle Diesel Exp.	487652.68		
To Vehicle Taxes	126617.00		
To Rent	60000.00		
To Examination Charges	28900.00		
To Fee & Taxes	10000.00		
To Software Exp.	17000.00		
To Misc. Exp.	22763.00		
To Advertisement	4000.00		
To Interest On Loan	105222.83		
To Property Tax	42424.00		
To Sanitization	35599.00		
To Horticulture Exp.	20355.00		
To Sport Exp.	7497.00		
To Audit Fee	15000.00		
To Telephone Exp.	8873.00		
To Depreciation	1675616.00		
	19197035.67		19197035.67

NOTES ON ACCOUNTS
(AS PER ANNEXURE 'B')

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR ASHOK K. GARG & CO.
CHARTERED ACCOUNTANTS



PLACE: SANGRUR
DATED: 18.12.2021