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VAISHNAVI PUBLIC SCHOOL
Village Gho, Pathankot, Punjab

INCOMES & EXPENDITURES ACCOUNT FOR THE YEAR ENDED WITH 31.03.2024

Expenditure	Amount(Rs)	Income	Amount(Rs)
			7286240.00
To Advertisement	171800.00	By Fees	5900.00
To Affiliation/ Rto Exp.	16700.00	By Bank Interest	5572.00
To Audit Fees	10000.00	By Interest on FDR	
To Bank charges	801.22		
To Building maintenance	50580.00		
To C.B.S.E	128900.00		
To Computer Repair	25134.00		
To Consumables	4601.00		
To Donation	10600.00		
To Electricity Bill	123800.00		
To Epf	160156.00		
To Employer ESI	114594.00		
To Epf/ Esic Consultation Fee	10000.00		
To Examination Exp	18427.00		
To Depreciation	342901.27		
To Function Expense	52415.00		
To Get set Exp.	28750.00		
To Grocery Exp.	3400.00		
To Laboratory Exp.	9971.00		
To Medical Exp.	40900.00		
To Miscellaneous Expenses	14280.00		
To News Paper	1430.00		
To Printing And Stationary	26907.00		
To Private School Federation A/C	6300.00		
To Rent	396000.00		
To Repair A/C	62477.00		
To Salary	506661.00		
To Sanitation and Cleanliness	10990.00		
To Smart Class Exp.	310454.00		
To Sport Fund A/C	1044.00		
To Telephone Exp.	19663.28		
To Travelling Exp.	24759.00		
	26354.23		
To Excess of Income over Expenditures			
TOTAL	7297712.00	TOTAL	7297712.00

AUDITOR'S REPORT

As per our separate report of even date annexed

M/s PARS & CO.

CHARTERED ACCOUNTANTS

CA SACHIT GUPTA

(Partner)

M. No: 561639

PLACE: GURDASPUR

Date: 23.09.2024

UDIN No: 24561639BKAMGN9937

VAISHNAVI PUBLIC SCHOOL

Jayant Sharma
Chairman

Principal
Vaishnavi Public School,
CBSE Affiliation No.1630639
V.P.O. Gho, Pathankot