

HOLY SPIRIT CONVENT SCHOOL, KHANDWA.

(Run By Pavitra Atma Sevika Sangh, Indore)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2023


EXPENDITURE		AMOUNT	INCOME	AMOUNT
Administration Exp.	2,33,148.00		FEES :	
Advertisement Expenses	3,720.00		School Fees	4,87,85,423.00
Affiliation Fees/Expenses	50,000.00		(Net of Refund Rs.263225/-)	
Audit Fees	12,000.00		BANK INTEREST :	
Award & Trophies	1,27,260.00		Savings/Current A/c	1,13,633.55
Bank Charges	17,290.17		Fixed Deposit	10,15,644.00
Board Exam Expenses	3,54,143.44			11,29,277.55
Cleaning Expenses	1,39,469.00		OTHER INCOME :	
Co-Curricular Activities Exp.	32,609.00		Board Exam Fees	3,75,645.28
Computer Repairs & Maint.	2,68,241.00		CBSE Board Exam Refund	46,260.00
Consultation Fees	68,400.00		Contribution Refund	10,000.00
Contribution to others	1,19,883.00		Fines	8,850.00
Education/E-Edu.Expenses	8,14,261.80		Improvement Test	9,250.00
Educational Help	53,000.00		Other Income	88,795.42
Electricity and Electrical	4,86,373.00		Registration Fees(net)	3,75,690.56
Examination Expenses	25,771.00		Supplimentary Fees	1,200.00
Farm & Garden Exp.	2,05,255.00			9,15,691.26
Fee Concession/Refund	8,55,194.00			
First Aid	7,846.00			
Function and Celebration	7,53,015.00			
General Maintenance	63,000.00			
Generator Running & Maint.	47,033.00			
Gratuity Expenses	2,11,563.00			
Guidance & Councelling	9,35,509.00			
Help to Pooors & Others	3,440.00			
In Service Training	9,470.00			
Lab Expenses	72,688.00			
Lease fees	70,000.00			
Newspapers & periodical	8,377.00			
Office Expenses	28,010.00			
Olympiad registration Exp.	17,550.00			
Picnic Expenses (Net Rs 65200/-)	62,332.00			
Postage and Telephone	26,593.30			
Printing & Stationary	3,26,347.00			
Professional & Legal Fees	11,100.00			
Property tax	3,14,067.00			
Repair & Maint.- Building	8,30,185.00			
Repair & Maint.- CCTV Camera	11,81,584.00			
Repair & Maint.- Equipments	1,24,758.00			
Repair & Maint.- Furnitures	68,264.00			
Repair & Maint.- Others	4,51,357.00			
Repair & Maint.-Electrical	41,139.00			
Salary & Wages	2,13,09,010.00			
PF/ESIC Employer Cont.	18,36,605.00			
Science Exhibition	8,312.72			
Scout Guide/NSS	400.00			
Security Expenses	1,23,820.00			
Seminars & Meeting	29,722.00			
Senitation Expenses	1,74,157.00			
Sports & Games Exp.	66,800.00			
Staff Welfare & Amenities	2,19,939.00			
Tour Expenses	7,000.00			
Travel/Conveyance/Transport	72,245.85			
Vehicle Running & Maint.	1,26,454.00			
Water Tax & Expenses	900.00	3,35,06,611.28		
TOTAL C/F		3,35,06,611.28	TOTAL C/F	5,08,30,391.81



TOTAL B/F		3,35,06,611.28
<u>DEPRECIATION :</u>		22,80,008.00
<u>CONTRIBUTION TO PASS :</u>		30,00,000.00
<u>SURPLUS:</u> Carried to Balance Sheet		1,20,43,772.53
Total Rs.		5,08,30,391.81

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Place: 551, Vikram Tower, Sapna Sangeeta Road, Indore.
 Date 20/05/2023
 UDIN : 23077880BGZLLS1038

For Rajesh K. Joshi & Co.
 Chartered Accountants

 (R.K. JOSHI)
 Proprietor

