

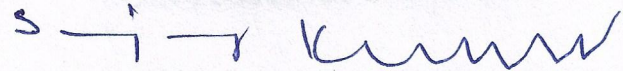
DISHA NUCLEUS SCHOOL
A UNIT OF CHANDRAKALA SINHA GYANODAY TRUST

RAI POKHAR, RAJAPUR, BADIUM, AMARPUR BANKA-813101

Income and Expenditure Account for the period 01.04.2022 to 31.03.2023

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salary	2124600.00	By Tution Fee	3595400.00
" Audit fee	10000.00		
" Depreciation	67658.57		
" Electricity & Generator	70320.00		
" Advertisement exp	22480.00		
" Office Exp.	75420.00		
" P.F.Expenses	91716.00		
" News Paper	4280.00		
" Printing & Stationery	165780.00		
" Misc. Expenses	148514.73		
" Telephone & Mobile	32460.00		
" Repair & Maintance	22430.00		
" Exam Exp.	70430.00		
" Medical Exp.	24750.00		
" Sweeper Exp.	60000.00		
" CBSC Board fee	484500.00		
" Income Over Expenditure	120060.70		
	<u>3595400.00</u>		<u>3595400.00</u>

As per our report of even date
For SANJAY RAM SAKAL & CO.
Chartered Accountants



(SANJAY KUMAR)
PARTNER

M. No. 058712

UDIN-23058712BGIOH5023

Date : 11.05.2023
Place : BHAGALPUR

