

DISHA NUCLEUS SCHOOL
A UNIT OF CHANDRAKALA SINHA GYANODY TRUST
RAI POKHAR, RAJAPUR, BADIUM, AMARPUR, BANKA-813101

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2023 TO 31/03/2024

<u>PREVIOUS</u> <u>YEAR</u> <u>(Rs.)</u>	<u>PARTICULARS</u>	<u>CURRENT</u> <u>YEAR</u> <u>(Rs.)</u>	<u>PREVIOUS</u> <u>YEAR</u> <u>(Rs.)</u>	<u>PARTICULARS</u>	<u>CURRENT</u> <u>YEAR</u> <u>(Rs.)</u>
21,24,600.00	To Salary,	21,30,800.00	35,95,400.00	By Tution Fees	36,15,700.00
4,84,500.00	" CBSE Board Registration	5,34,700.00			
70,430.00	" CBSE Examination Expenses	74,860.00			
10,000.00	" Audit Fees	10,000.00			
91,716.00	" P.F. Expenses	37,614.00			
75,420.00	" Office Expenses	76,820.00			
22,430.00	" Repairing & Maintenances	21,900.00			
22,480.00	" Advertisement	23,200.00			
70,320.00	" Electricity and Genretor	71,500.00			
67,658.57	" Depreciation	75,558.70			
24,750.00	" Medical Expenses	25,470.00			
1,48,514.73	" Miscellaneous Expenses	1,57,514.73			
4,280.00	" News Paper & Magazine	4,310.00			
1,65,780.00	" Printing & Stationery	1,67,240.00			
60,000.00	" Sweeper Expenses	60,000.00			
32,460.00	" Telephone / Internet / SMS	43,420.00			
	" Bank Charges	1,188.88			
	" Transferred to Balance Sheet				
	<u>Excess Expenditure over Income</u>				
1,20,060.70	Transferred to Balance Sheet	99,603.69			
<u>35,95,400.00</u>		<u>36,15,700.00</u>	<u>35,95,400.00</u>		<u>36,15,700.00</u>

DATE - 25.09.2024

PLACE - BHAGALPUR

Secretary

For SANJAY RAM SAKAL & CO.

Chartered Accountants

(Signature)

(SANJAY KUMAR)

Partner

UDIN : 24058712BKBGLF8412

