

JEEVANDEEP PUBLIC SCHOOL SOCIETY
JEEVANDEEP PUBLIC SCHOOL
BARALPUR, DIST. VARANASI (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	20,516,089.00	By, Fees Receipts	49,326,431.21
Bank Commission & Charges	12,420.70	" Bus Fees Receipts	2,782,544.00
Employer Contribution to E.P.F.	708,901.00	" Examination Centre Receipts	474,071.00
Employer Contribution to E.S.I.C.	133,366.00	" Sale of Admission Form & Registration	309,800.00
Travelling & Conveyance	38,498.00	" Interest on Income Tax Refund	662.00
Office Expenses	53,406.04	" Interest on FDR	619,595.00
Electric Expenses	1,121,780.00	" Bank Interest	237.00
Consumable Expenses	143,664.00		
Printing & Stationery	702,546.60		
Advertisement & Publicity	691,718.00		
Generator Running & Maintenance	430,025.00		
Function, Occasion & Sports Expenses	232,443.00		
Computer Expenses	73,301.00		
Rent & Lease Rent	1,107,000.00		
Car Rent	744,000.00		
Inspection Affiliation Approval	517,147.20		
News Paper, Journal & Magazines Expenses	4,625.00		
Repair & Maintenance	579,514.00		
Staff Welfare Expenses	139,475.00		
Telephone & Mobile Charges	14,810.00		
Bus Running & Maintenance	2,107,309.00		
Gardening Expenses	30,953.00		
Poojan Expenses	33,935.00		
Legal Expenses	16,924.00		
Smart Class Programme Fees	258,500.00		
Examination Expenses	459,396.00		
Photocopier Machine Exp.	69,037.00		
Interest paid on Late payment of T.D.S.	7,418.00		
Postage & Courier Exp.	7,833.00		
SMS Student Service Exp.	152,496.00		
Staff L.I.P.	23,419.00		
CBSE Workshop Received	341.00		
Donation	10,000.00		
Donation to Jeevandeep Charitable Trust	2,600,000.00		
Finance Charges on Vehicle Loan	445,313.62		
Insurance Charges	373,475.84		
Audit Fees	52,864.00		
Depreciation	3,263,648.00		
Excess of Income Over Expenditure	15,635,748.21		
During the year	<u>53,513,340.21</u>		<u>53,513,340.21</u>

AUDITOR'S REPORT

As per our Report U/S 10 (B) of Income
Tax Act' 1961 on even date attached.

FOR: S.N. SINGH & CO.
CHARTERED ACCOUNTANTS

(S.N. SINGH)
PARTNER

M.No. 074599

UDIN: 23074599BGXQVQ2223

PLACE VARANASI
DATED: 12.10.2023

ACCOUNTANT PRESIDENT/SECRETARY

Jeevandeep Public School Society

[Signature]
President/Secretary