

**JEEVANDEEP PUBLIC SCHOOL SOCIETY**  
**JEEVANDEEP PUBLIC SCHOOL**  
**BARALALPUR, 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>

PLACE: VARANASI  
DATED : 12.10.2023

ACCOUNTANT PRESIDENT/SECRETARY  
Jeevandeep Public School Society  
*[Signature]*  
President/Secretary

**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