

**MOUNT LITERA ZEE SCHOOL, DELANPUR, RATLAM**  
 RUN BY : EXCELLENT EDUCATIONAL CHARITABLE TRUST  
 16 CRYSTAL HALL RITUVAN RAMBAG, RATLAM

**INCOME AND EXPENDITURE FOR THE PERIOD 01.04.2020 TO 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	12950095.00		
Bus Running/Maintnace/Insurance/Taxes	1473628.00	Fee- Receipt	21591719.00
General Expenses	143594.83	Interest on IT Refund	2290.00
Interest	1414695.48	Interest Received (FDR)	<u>20701.00</u>
Information Tech. Expenses	227556.00		
School Maintanace A/c	556560.00		
Diversion Tax	65721.00		
Eletricity Exp. A/c	228952.70		
Exam (Printing & Stationery) Exp	29880.00		
Genrator Running & Maintanace Exp. A/c	14766.00		
Land Lease Rent Survey No (475/1)	600000.00		
Legal & Professional Charges	58000.00		
Scholarship	167437.00		
Tax & Land Revenue Expenses	20000.00		
Travelling Exp. A/c	15910.00		
Excess of Income over Exp.	3647913.99		
<b>Total</b>	<b>21614710.00</b>	<b>Total</b>	<b>21614710.00</b>

Place : Ratlam  
 Date : 22.06.2021

For Parth Jhalani & Co.  
 Chartered Accountants

CA. Parth Jhalani  
 (Partner)

Mem No. 406953

