

Direct Expenses		2,37,72,349.79	Direct Incomes		2,32,42,889.00
REPAIR & MAINTENANCE	88,98,571.00		BANK INTEREST	96,717.00	
SALARY EXP.	1,09,88,476.00		FEES INCOME (LOCAL)	2,14,73,750.00	
SCIENCE & OTHER LAB EXP.	1,050.00		FEES INCOME (NRI)	8,01,160.00	
TELEPHONE EXP.	600.00		EXAM FEES (INCOME)	15,897.00	
VEHICAL RUNNING & REPAIR	1,25,467.00		FORM FEES	6,98,900.00	
ART & CRAFT EXP.	2,548.00		LICENCE FEES	36,000.00	
BANK CHARGES	(-)6,577.21		NOTICE PAY	1,20,465.00	
DEPRECIATION EXP.	3,88,820.00				
ELECTRICITY EXP.	20,50,106.00		Excess of expenditure over income		5,29,460.79
EXAM FEES (EXP.)	2,500.00				
FEES REFUND	1,02,250.00				
FREIGHT & TRANSPORT	1,980.00				
INTERNET CONNECTION CHARGE	27,341.00				
LAND TAXES	19,680.00				
LEAGAL EXP.	3,510.00				
LIBRARY EXP.	3,030.00				
MUSIC EXP.	49,050.00				
PF EDLI ADMIN CHARGE	49,913.00				
PHOTO COPYING EXP.	77,870.00				
POSTAGE EXP.	26,599.00				
PRINTING & STATIONERY	53,352.00				
SPORTS EXP.	22,225.00				
STUDENTS EVENT EXP.	800.00				
STUDY MATERIAL FOR STUDENT	3,58,247.00				
SUBSCRIPTION	12,692.00				
TEACHER TRAINING & DEV.EXP.	1,000.00				
UNIFORM EXP.	5,11,250.00				
Total		2,37,72,349.79	Total		2,37,72,349.79