

**ST. SOLDIER DIVINE PUBLIC SCHOOL, BEHIND REC  
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2020**

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO ACTIVITY EXP	78,194.00	BY ADMISSION FEE	674,178.00
TO BANK CHARGES	6,574.96	BY DEVELOPMENT FEE	1,583,948.00
TO CBSE EXP.	32,000.00	BY REGISTRATION FEE	1,400.00
TO CLEANING EXP.	23,087.00	BY EXAM FEE	473,953.00
TO COMPUTER EXP.	23,660.00	BY MISC. RECEIPTS	61,886.00
TO CURTAIN EXP.	18,123.00	BY TUITION FEE	9,422,214.00
TO DIESEL EXP.	1,016,295.00	BY TRANSPORT FEE	1,491,856.00
TO ELECTRICITY REPAIR & MAINT.	5,840.00	BY CANTEEN RENT	13,200.00
TO DEPRICIATION W/OFF	42,776.00	BY INTEREST RECEIVED ON FDR	5,519.00
TO EPF EXP.	36,954.00	BY FINE	31,011.00
TO ESI EXP.	9,496.00	BY BANK INTT.	89.00
TO EXAMINATION EXP.	433,110.00		
TO FEE REFUND EXP.	14,380.00		
TO GENERAL & ADMIN EXP.	29,250.00		
TO LEAVE ENCASHMENT EXP.	62,808.00		
TO LIBRARY EXP.	2,895.00		
TO LOCAL CONVEYANCE EXP.	26,925.00		
TO MEDICAL EXP.	855.00		
TO MISC. EXP.	11,760.00		
TO MOBILE RECHARGE EXP.	1,600.00		
TO NEWSPAPER EXP.	4,691.00		
TO OFFICE EXP.	730.00		
TO PHOTOSTATE EXP.	10,822.00		
TO POSTAGE & TELEGRAMME EXP.	1,282.00		
TO REFRESHMENT EXP.	15,091.00		
TO REPAIR & MAINT. EXP.	63,071.00		
TO SALARY EXP.	8,374,603.00		
TO SANITARY EXP.	25,113.00		
TO SPORTS EXP.	750.00		
TO STATIONERY EXP.	35,597.00		
TO TELEPHONE EXP.	15,251.00		
TO TRANSPORT EXP.	68,582.00		
TO VEHICLE REPAIR & MAINT. EXP.	11,130.00		
TO WHITE WASH EXP.	76,000.00		
<b>TO EXCESS OF INCOME OVER EXP.</b>	<b>3,179,958.04</b>		
<b>TOTAL (RS.)</b>	<b>13,759,254.00</b>	<b>TOTAL (RS.)</b>	<b>13,759,254.00</b>

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCE BEFORE US FOR VERIFICATION

DATE: 18-09-2020  
PLACE: JALANDHAR

FOR SUNEEL BHARDWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



SUNEEL SINGH  
PARTNER

*Suneel Singh*

FOR ST. SOLDIER EDUCATIONAL SOCIETY

*[Signature]*

CHAIRMAN