

LALA DEEP CHAND JAIN PUBLIC SCHOOL
(UNDER MANAGEMENT OF LALA DEEP CHAND JAIN EDUCATIONAL SOCIETY)

VILLAGE:MEHMADPUR,TEH.:DERA BASSI. DISTT.:MOHALI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Audit Fees	15000.00	By Tution Fee Received	9204091.00
To Bank Charges	488.94	By Transportation Charges	380798.00
To Bus Insurance Exp.	249523.44	Received	
To Bus Diesel Exps	530011.00	By Interest received	1757.00
To Bus Running and Maintenance Exp	81040.00	By Annual Charges	567300.00
To Cleaning and Safety Exp	66390.00	By Activity fees	4020.00
To CBSE Exam Fees	300928.32	By Exam fees	398135.00
To Depreciation	2019078.45	By FDR Interest	18903.00
To Diwali Gifts	33500.00	By Excess Of Exp over Income	1303563.72
To Electricity Expenses	120170.00	Trfd. To General Fund A/c	
To Electric Repair exp	12036.00		
To EPF	83583.00		
To E.S.I	21037.00		
To Function Exps.	82290.00		
To Genset Diesel	15150.00		
To Horticulture Exps.	45200.00		
To Kitchen material	153195.00		
To Labour Electrion	74960.00		
To Lease Rent	50000.00		
To Office Exp	106839.00		
To Legal Charges	10000.00		
To Medical Exps	8330.00		
To Newspapers & Periodicals	18770.00		
To Post & Courier	193.00		
To Photostate & Typing Exp.	91226.00		
To Salaries	7433231.00		
To Salary charges	10800.00		
To Software Annual Charges	16800.00		
To Printing & Stationery	100526.00		
To Telephone & Internet Exp.	22528.00		
To Website Renewal Fees	11800.00		
To Staff Vehicle exp.	37532.57		
To Staff Walfare Exp	20010.00		
To Interest on HDB Bank	36401.00		
	<u>11878567.72</u>		<u>11878567.72</u>

Principal
Lala Deep Chand Jain Public School
Mehmadpur Road, Dera Bassi

(Signature)

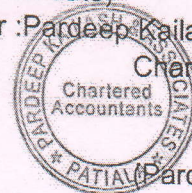
(PRINCIPAL) (CHAIRMAN)

Place : Patiala

AUDIT REPORT

(As per our separate report of even date)

For : Pardeep Kailash & Associates
Chartered Accountants



(Signature)

Pardeep Singla)