

ST. SOLDIER DWINE PUBLIC SCHOOL, GURU NANAK NAGAR, TANDA  
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2021

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO ADVERTISEMENT EXP.	47,200.00	BY ADMISSION FEE	387,200.00
TO BANK CHARGES	3,255.22	BY DEVELOPMENT CHARGES	4,911,735.00
TO BUILDING REPAIR & MAINT. EXP.	380,563.00	BY CANTENEN RENT	30,000.00
TO BSE EXP.	10,000.00	BY COMPUTER FEE	852,600.00
TO CLEANING EXP.	96,928.00	BY MISC. INCOME	17,705.00
TO COMPUTER REPAIR & MAINT.	27,164.00	BY REGISTRATION FEE	174,810.00
TO CONVEGATION W/OFF	95,532.00	BY SMART CLASS FEE	66,986.00
TO MESHL & PSTRON. EXP.	100,178.00	BY TRANSPORT FEE	5,028,026.00
TO ROADWAY (BOLUN) EXP.	4,037,452.00	BY TUTOR FEE	15,197,844.00
TO ELECTRICITY BILLS	11,480.00	BY INTEREST ON PR	9,428.00
TO ELECTRICITY W/PAJ & MAINT.	283,542.00	BY FINE	40,485.00
TO E.P.F. EXP.	254,760.00	BY SME CHARGES	117,670.00
TO EIB EXP.	70,169.00		
TO EXAMINATION EXP.	120,381.00		
TO FEES REFUND	27,307.00		
TO FIRE EXTINGUISHERS EXP.	20,400.00		
TO FIRE SAFETY(CERTIFICATE) EXP.	7,535.00		
TO FREIGHT EXP.	6,900.00		
TO FUNCTION & CELEBRATION EXP.	4,860.00		
TO FURNITURE REPAIR & MAINT.	129,157.00		
TO GARDENING EXP.	56,186.00		
TO GENERAL ADMIN EXP.	26,900.00		
TO GENERATOR DIESEL EXP.	3,960.00		
TO GENERATOR REPAIR EXP.	47,175.00		
TO LAB EXP.	16,370.00		
TO LEAVE ENCASHMENT EXP.	3,850.00		
TO LIBRARY EXP.	189,275.00		
TO MEDICAL EXP.	11,590.00		
TO MISC EXP.	19,267.00		
TO MUSICAL INSTRUMENTS EXP.	26,472.00		
TO NEWS PAPER & PERIODICALS	2,905.00		
TO OFFICE CONTINGENSES	11,190.00		
TO POST TELEGRAPH EXP.	4,213.00		
TO REGISTRY EXP.	1,868.00		
TO REPAIR & MAINT.	54,659.00		
TO REPORT EXP.	79,365.00		
TO SPORTS EXP.	60,700.00		
TO STAFF SALARY EXP.	17,450.00		
TO STAFF UNIFORM EXP.	10,940,300.00		
TO STATIONARY & PRINTING EXP.	73,040.00		
TO TELEPHONE EXP.	59,371.00		
TO TOLL TAX EXP.	18,285.00		
TO T.V. EXP.	14,004.00		
TO TRAVELING EXP.	2,395,988.00		
TO WASHLE REPAIR & MAINT.	15,425.00		
TO WATER PURIFIER RM	245,416.00		
TO EXCESS OF INCOME OVER EXP.	14,630.00		
<b>TOTAL</b>	<b>6,587,078.78</b>	<b>TOTAL</b>	<b>24,163,216.00</b>

Notice To Users  
Users may aware that this is a compilation Engagement under SRS-4410, which is no Assurance and Audit Records  
have been compiled from Books of Accounts Produced before us for verification by proprietor

DATE : 30.07.2021  
PLACE : JALANDHAR



*Sunil Singh*  
SUNIEL SINGH  
CHARTERED ACCOUNTANTS

FOR ST. SOLDIER EDUCATIONAL SOCIETY

*Ahmed*  
AHMED  
CHAIRMAN