

DAYAWATI MODI PUBLIC SCHOOL TRUST
HEAD OFFICE AT: 98, Nehru Place, New Delhi
Dayawati Modi PublicSchool at: RAE BARELI
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
<u>EXPENDITURE</u>		<u>INCOME</u>	
SCHOOL RENT	12,01,320.00	ANNUAL FEE	57,93,000.00
SALARY & ALLOWANCE (Annexure 5)	2,70,01,890.00	REGISTRATION FEE	3,54,200.00
STAFF WELFARE	1,45,038.00	ADMISSION FEE	4,90,000.00
TRAVELLING EXPENSES	3,81,007.48	MAGAZINE FEE	4,07,520.00
POSTAGE & COURIER	5,780.00	EXAMINATION FEE	21,01,800.00
TELEPHONE EXPENSES	1,53,796.00	DIARY FEE	2,00,250.00
ELECTRICITY EXPENSES	3,13,742.00	I CARD FEE	1,55,540.00
CONSULTANCY EXPENSES	1,81,800.00	TUITION FEE	2,38,35,720.00
ADVERTISMENT EXPENSES	2,500.00	COMPUTER FEE	55,48,080.00
BANK CHARGES	26,703.53	S.U.P.W FEE	18,56,400.00
GENERAL EXPENSES (Annexure 5)	1,58,790.00	LIBRARY FEE	21,80,330.00
PRINTING & STATIONARY	2,04,324.00	SCIENCE FEE	31,18,340.00
GENERAL REPAIR & MAINTENANCE	44,16,563.00	CONVEYANCE FEE	98,42,610.00
GENERAL REPAIR & MAINTENANCE OF BUILDING	28,77,999.00	LATE FEE	3,48,800.00
GAMES & SPORT DAY EXPENSES	2,92,131.00	INTREST ON SB. A/C	64,885.00
INSURANCE EXPENSES	1,58,028.00	INTREST ON F.D.R	36,300.00
AUDIT FEE	45,000.00	INTREST ON SWEEP A/C	317.00
VEHICLE RUNING EXPENSES (Annexure 5)	7,90,482.00	MISC.INCOME	2,09,773.00
FUEL REPAIR & MAINTENANCE OF GEN SET.	3,19,016.00	DONATION A/C	1,65,000.00
CBSE FEE	20,000.00		
INTREST ON BUS LOAN	-		
TRANSPORTATION CHARGES	92,72,165.00		
LEGAL & PROFESSIONAL EXPENSES	1,01,285.00		
DEPRECIATION (Annexure 3)	15,31,122.00		
DIWALI EXPENSES	59,390.00		
MISCELLANEOUS EXPENSES	14,38,943.00		
COMPUTER EXPENSES	52,175.00		
DIARY EXPENSES	78,750.00		
EXAMINATION EXPENSES	1,53,643.00		
I CARD EXPENSES	77,420.00		
MAGAZINE EXPENSES	-		
SCIENCE LAB EXPENSES	-		
SUPW EXPENSES	7,63,818.00		
GRATUITY	5,97,000.00		
Excess Income Over Expenditure	38,87,243.99		
	5,67,08,865.00		5,67,08,865.00


Auditor's Report:

As per report attached
for Mehrotra Kapoor & Tandon
Chartered Accountants
FRN : 001976C


(Ravi Kapoor)
Partner
M. No. 070847
Place : Raebareli
Date : 21-10-2020




ACCOUNTANT

 
PRINCIPAL/ DIRECTOR TRUSTEE