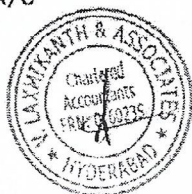


MOUNT BASIL HIGH SCHOOL
MALLEBOINPALLY, MAHABUBNAGAR

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD FROM-01-04-2023 TO 31-03-2024

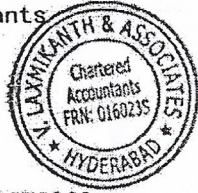
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACIDS & PHYNOL EXP	92,790	BY FEE FROM STUDENTS	12,99,12,890
" AFFILLATION FEE	75,100	" MISCE.RECEIPTS	2,60,560
" ADVERTISEMENT CHARGES	24,30,893	" FDR INTEREST	31,038
" BANK COMMISSION	77,971		
" INTEREST	85,33,000		
" SALARIES PAID TO STAFF	6,50,14,131		
" BUS MAINTAINANCE	86,81,840		
" DCEB EXP	56,060		
" GIFTS & PRASENTAIONS	68,094		
" DONATIONS	1,56,000		
" ELECTRICAL FITTINGS	19,560		
" ELECTRICITY BILL	16,78,247		
" FIREWOOD	2,89,694		
" FUNCTIONS & CELEBRATIONS	31,950		
" GAS	5,24,739		
" SCHOOL MAINTAINANCE	75,595		
" PAPER BILL	25,531		
" POSTAL & TELEGRAMS	15,088		
" PROVIDENT FUND	6,98,700		
" REFRESHMENTS	39,243		
" TIES,BADGES & BELTS	1,25,000		
" REPAIRS & MAINTAINANCE CHARGES	2,79,459		
" PHOTOES & DISPLAYS	12,255		
" RICE	22,41,380		
" STATIONERY	2,72,365		
" VEGETABLES	15,49,216		
" IIT STUDY MATERAILS	20,72,526		
" INTERNET BILL	47,810		
" KIRANAM	34,28,158		
" MEDICAL BILL	5,80,740		
" MUNCIPAL TAX	2,38,248		
" MILK BILL	9,88,654		
" MISCELLANEOUS CHARGES	2,59,292		
" POOJA EXP	94,127		
" TELEPHONE BILL	94,750		
" RENTS	12,00,000		
" AUDIT FEE	15,000		
" BREADS & BISCUITS	83,790		
" CBSE RECOGNISATION FEE	5,00,450		
" KARADIPATHI BOOKS PURCHASES	3,22,035		
" RJD OFFICE LEASE DEED EXP	15,000		
" LEGAL CHARGES	7,550		
" UNIFORMS A/C	1,00,000		




" HOSTEL MAINTAINANCE	1,84,458		
" TGRTC BUS PASS RENEWAL FEE	2,242		
" PROCESSIONG FEE	1,03,058		
" COMPUTERS MAINTAINANCE	19,300		
" TRAVELLING CHARGES	2,09,485		
" TRANSPORT CHAGES	1,28,652		
" XEROX BAILL	2,36,485		
" WATER BILL	2,22,750		
" DEPRECIATION	1,04,64,915		
" EXCESS OF INCOME OVER EXP	1,55,21,112		
GRAND TOTAL	13,02,04,488	GRAND TOTAL	13,02,04,488


For V Laxmikanth & Associates
Chartered Accountants
FRN: 016023S


V Laxmikanth
MRN: 228418
UDIN: 24228418BKCCJZ6962
13/09/2024, Hyderabad.



For Victory Educational Society


THUMU PRASHANTHI
Principal Officer
SECRETARY
Victory Educational Society
Bayammathota, Mahabubnagar


MANAGER
Mount Basil High School
(V) Malleboinpally, (M) Jadcherla
Dist. MAHABUBNAGAR


PRINCIPAL
MOUNT BASIL HIGH SCHOOL
Jadcherla, Mahabubnagar