

SCHEDULE-10

HI-TECH PUBLIC SCHOOL,KUAKHIA
(UNDER SARASWATI CHARITABLE TRUST)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| | Year ended 31.03.2022 Rs. P. |
|---------------------------------------|------------------------------------|
| INCOME | |
| Tuition Fees | 2652822 |
| Transportation Income | 8650 |
| Other Income | <u>420361</u> |
| | <u>3081833</u> |
| EXPENDITURE | |
| Salary & Wages | 1167494 |
| Rent & Electricity | 600000 |
| Printing & Stationeries | 8268 |
| Miscellaneous Expenses | 11400 |
| Repaires & Maintalnance Expenses | 6900 |
| Internet Charges | 2500 |
| Postage & Courier Charges | 20 |
| Bank Charges | 649 |
| Sports & Cultural Expenses | 2675 |
| Transportation Expenses | 12900 |
| Students Welfare Expenses | 5270 |
| Travelling & Conveyance | 1030 |
| Purchase of books | 299724 |
| Interest On TDS | 12285 |
| Gardening Expenses | 750 |
| House Keeping Expenses | 850 |
| Balance W.off/W.back(Net) | 7300 |
| Depreciation | <u>75952</u> |
| | <u>2215967</u> |
| Net Surplus | 865866 |
| Net Deficit transfer to Trust Account | 865866 |

For JBMT & ASSOCIATES
Chartered Accountants
FRN-320232E

(CA Basudev Ojha, FCA)
Partner.

Membership No-055193

Date: 28 SEP 2022

UDIN: 22055193AY0PSH9009



Hi-Tech Public School,Kuakhia
(Under Saraswati Charitable Trust)

Madhusudan Panigrahi
(Madhusudan Panigrahi)
Trustee

Santosh Kumar Chowdary
(Santosh Kumar Chowdary)
Trustee