

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	420361
	<u>3081833</u>
EXPENDITURE	
Salary & Wages	1167494
Rent & Electricity	600000
Printing & Stationeries	8268
Miscellaneous Expenses	11400
Repairs & Maintenance 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: 22055193AY0P3H9809



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

(Madhusudan Panigrahi)
Trustee

(Santosh Kumar Chowdary)
Trustee