

SCHEDULE-10

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

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2024**

	Year ended 31.03.2024	
	Rs.	P.
INCOME		
Tution Fees	4220692	
Transportation Income	1777010	
Other Income	517854	
	<u>6515356</u>	
EXPENDITURE		
Salary & Wages	2484150	
Printing & Stationeries	23187	
Miscellaneous Expenses	7479	
Repaires & Maintainance Expenses	61780	
Insurance,Road Tax & Fitness Expenses	47500	
Admission Expenses	10000	
Bank Charges	78	
Software Expenses	4650	
Sports & Cultural Expenses	432070	
Transportation Expenses	1676223	
Students Welfare Expenses	19300	
Travelling & Conveyance	7000	
Examination Expenses	37254	
Purchase of books	791536	
Interest on Vehicle Loan	138760	
House Keeping Expenses	7164	
Gardening Expenses	150	
Depreciation	325974	
	<u>6074253</u>	
Net Surplus	441103	
Net Surplus transfer to Trust Account	441103	

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