



M/s AWASTHI EDUCATION SOCIETY
Shyam Nagar Dharamsala

Income & Expenditure As On 31.03.2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Accounting Charges	60,000.00	Admission Fee	8,965,700.00
Advertisment Exp	133,684.00	Day Boarding Income	170,000.00
Legal Fee	21,500.00	Interest Received Saving	8,725.00
Softwear Exp	141,800.00	Interest Received Fdr	4,898.00
Audit Fee	15,000.00	T.C.Fee	900.00
Bank Charges	2,714.83	Transport Receipts	249,870.00
Bank Interest 142	2,927,589.29	Tution Fee	19,252,544.00
Bank Intt. Term Loan-66	2,452,158.75		
Computer Exp	97,745.00		
Day Boarding Exp.	142,520.00		
Depreciation	7,525,693.49		
Education Fee Elementary	20,000.00		
Electricity Exp	65,601.00		
Employer Share To EPF	308,886.00		
Insurance Exp.	776,869.00		
Interest on Loan	551,893.53		
Internet Exp	21,052.00		
Lab Exp	72,650.00		
Lease Rent	860,000.00		
Medicine Exp.	2,482.00		
Misc Exp.	36,254.00		
Telephone Exp	1,350.00		
News Paper	1,715.00		
Postage Exp.	3,034.00		
Printing & Stationery Exp	164,947.00		
Repair & Maintenance	254,419.00		
Salary Staff	10,533,956.00		
Sports Exp	43,265.00		
Staff Welfare	91,921.00		
Tds Penalty & Interest	122,911.00		
Telephone Exp	1,130.00		
Travelling Exp	32,145.00		
Vehicle Running & Mainantce	431,335.00		
Nett Profit	734,416.11		
Total	28,652,637.00	Total	28,652,637.00


M/s AWASTHI EDUCATION SOCIETY

For: Sethi Sethi & Associates
(Chartered Accountant)

Membership No. 525084
Pan No ANQPV3361E