

MODERN SCHOOL RISHIKESH
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENT EXP.	972,237.00	BY FEE	
AFFILIATION EXP.	255,000.00	BY INTEREST BANK FDR	53,819,113.00
AUDIT FEE	29,500.00	BY INTEREST SAVING FUND	16,970.00
AIR CONDITIONER REPAIR	3,500.00	BY INTEREST ON I.T. REFUND	1,675,486.00
ADMISSION COSULTANCY	35,500.00	BY OTHER INCOME UTI/IGNOU	37,338.00
BANK COMMISSION	71,643.86		91,957.00
BUILDING REPAIR/MAINT.	712,499.00		
BUILDING WHITEWASH	155,600.00		
COMPUTER EXPENSES	127,764.00		
E.P.F.	1,063,732.00		
E.S.I.	137,518.00		
ELECTRIC CHARGES	364,653.00		
EXAMINATION EXPENSES	1,458,823.00		
FIRE FIGHTING EXP.	6,600.00		
FURNITURE REPAIR	16,700.00		
GARDENING EXPENSES	3,730.00		
HOUSE TAX	18,000.00		
INSURANCE	52,464.00		
INSPECTON FEE	55,000.00		
LABORATORY EXPENSES	7,000.00		
LEASE RENT	60,000.00		
LEGAL / PROFESSIONAL EXPENSES	130,000.00		
MEDICAL EXPENSES	1,660.00		
MISC. EXPENSES	75,786.00		
NEWS PAPER EXPENSES	2,355.00		
POSTAGE/COURIER EXP.	3,268.00		
PRINTING/STATIONERY	121,544.00		
SALARY TEACHING/NON-TEACHING	34,879,423.00		
SPORTS/GAMES/PLAYGROUND EXP.	22,064.00		
SWATCH BHARAT ABHIYAN EXP.	7,600.00		
SECURITY SERVICES	7,550.00		
STAFF WELFARE	28,198.00		
TELEPHONE/MOBILE EXP.	44,470.00		
TRAVELLING/CONVEYANCE EXP.	14,400.00		
UBTE COUNSELLING EXP.	57,400.00		
VEHICLE RUNNING/MAINT EXP.	241,208.00		
WATER CHARGES	32,426.00		
WEBSITE/SOFTWARE EXPENSES	62,793.00		
CAPITAL EXPENDITURE: AS PER SCHEDULE	13,812,855.00		
EXCESS OF INCOME OVER EXPENDITURE	488,400.14		
	55,640,864.00		55,640,864.00

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

M/S ANIL JAIN & CO.
CHARTERED ACCOUNTANTS.



[ANIL KUMAR JAIN]
PROPRIETOR
22070253AAAAAW2320

PLACE: HARDWAR
DATED: 21.12.2021

Ravi Jyoti
President / Chairman
MODERN SCHOOL
Jiwani Mai Road, Rishikesh

UDIN

