

## CONSOLIDATED INCOME &amp; EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURES	INCOME			TOTAL	EXPENDITURES			TOTAL	
	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE		SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE		
To Direct Exp:									
Bank Charges	2996.61	442.50	6928.64	10367.75					
Electricity & Water	104285.00	0.00	0.00	104285.00					
Legal & prof. charges	46500.00	0.00	0.00	46500.00					
Exam/Registraion Fee	333403.64	32650.00	0.00	366053.64					
Printing & Stationery	288994.00	0.00	0.00	288994.00					
Honourarium	716828.00	0.00	0.00	716828.00					
Repair & Maintenance	7066.00	0.00	77159.00	84225.00					
Establishment Exp	0.00	0.00	15614168.00	15614168.00					
TA/DA & Tour Exp	347200.00	156720.00	0.00	503920.00					
Freight & Carriage	6765.00	0.00	9101.00	15866.00					
Telephone	9095.00	0.00	0.00	9095.00					
Insurance	0.00	0.00	37049.00	37049.00					
Admin & General Exp	0.00	46000.00	2245927.00	2291927.00					
Oil & fuel	9130.00	0.00	0.00	9130.00					
Academic Exp	0.00	0.00	65323.00	65323.00					
Transportation Exp	0.00	0.00	5213144.88	5213144.88					
Salaries A/c	5233341.00	1584784.00	0.00	6818125.00					
Medical Exp	150.00	0.00	0.00	150.00					
Sanitation Exp	172000.00	0.00	0.00	172000.00					
Office Exp	456317.00	3029.00	5935.00	465281.00					
Service Tax	22979.50	0.00	0.00	22979.50					
Newspapers & Journals	8403.00	0.00	0.00	8403.00					
Advertisement	12296.00	0.00	0.00	12296.00					
Refund of fee	431483.00	0.00	0.00	431483.00					
Remuneration for Staff	12785.00	0.00	0.00	12785.00					
Depreciation	1543501.15	20798.43	5424114.35	6988413.94					
To Excess of inc/exp	3592698.38	-492638.93	11995816.87	15095876.32					
<b>Total</b>	<b>13358217.28</b>	<b>1351785.00</b>	<b>40694666.74</b>	<b>55404669.02</b>	<b>Total</b>	<b>13358217.28</b>	<b>1351785.00</b>	<b>40694666.74</b>	<b>55404669.02</b>

Place: Hamirpur  
Date: 29.10.2023

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*Chairman*

For Sharma Rajeev & Associates  
Chartered Accountants

CA Rajeev Sharma

M.NO. 088586

Partner

23088586BGPXPV6622

