

GRAM SUDHAR SABHA VILL CHAULA, RAM NAGAR HAMIRPUR (H.P)
CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURES	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL	INCOME	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL
To Direct Exp:					By Income				
Bank Charges	1667.93	4161.04	8106.56	13935.53	Tuition Fee & Fund	12064449.00	1210084.00	32488852.00	45763385.00
Function Exp	89140.00	0.00	0.00	89140.00	Intt Receive	8202.00	0.00	3007.00	11209.00
Electricity & Water	51072.00	0.00	68049.00	119121.00	Intt On FDR	1110544.00	0.00	1225216.00	2335760.00
Legal & proff. charges	50355.00	0.00	0.00	50355.00	Misc. Incomes	0.00	0.00	641.00	641.00
Exam/Registraion Fee	1748303.04	33300.00	366200.00	2147803.04	Dividend from Mutual Fund	227779.53	0.00	0.00	227779.53
Municiple/Property tax	29025.00	0.00	740.00	29765.00					
Printing & Stationery	528562.00	24800.00	399781.00	953143.00					
Lease Rent	314364.00	0.00	0.00	314364.00					
Passanger & Vehicle Tax	0.00	0.00	495052.00	495052.00					
Repair & Maintenance	425641.00	0.00	630404.00	1056045.00					
Establishment Exp	5453778.00	1147997.00	12778515.00	19380290.00					
TA/DA & Tour Exp	30150.00	0.00	0.00	30150.00					
Freight & Carriage	7880.00	0.00	30070.00	37950.00					
Telephone	4810.00	0.00	75140.00	79950.00					
Insurance	74674.00	0.00	511989.00	586663.00					
Admin & General Exp	0.00	9700.00	306333.00	316033.00					
Oil & fuel	5470.00	0.00	790086.00	795536.00					
Refreshment Exp	37891.00	0.00	110030.00	147921.00					
Lab Exp	0.00	2800.00	1750.00	4550.00					
Transportation Exp	3000.00	0.00	73680.00	76680.00					
Inspection Exp	44944.00	0.00	0.00	44944.00					
Medical Exp	26665.00	0.00	0.00	26665.00					
Sanitation Exp	159200.00	0.00	176000.00	335200.00					
Misc Exp.	15600.00	0.00	100.00	15700.00					
Sports Exp	8750.00	0.00	1873.00	10623.00					
Newspapers & Journals	6930.00	0.00	1305.00	8235.00					
Advertisement	4099.00	0.00	203851.00	207950.00					
AMC Charges	0.00	0.00	125860.00	125860.00					
Interest on Unsecured Loan	490000.00	0.00	0.00	490000.00					
Depreciation	1036856.80	15693.99	3772105.41	4824656.20					
To Excess of inc/exp	2762146.76	-28368.03	12790716.03	15524494.77					
Total	13410974.53	1210084.00	33717716.00	48338774.53	Total	13410974.53	1210084.00	33717716.00	48338774.53

Place: Hamirpur
Date: 14.09.2022



For Sharma Rajeev & Associates
Chartered Accountants

CA Rajeev Sharma
M.NO. 088586
Partner

UDIN: 22088586ASMMFQ8565