

Modish Public School
(Run by:- All Education & Research Point)
Village:- Sondh, Hodal, Palwal

Income and Expenditure Account for the Year ending 31-03-2023

Expenditure	Amount	Income	Amount
To Salary to Staff	9689513.00	By Gross Receipts	13183703.00
To Advertisement	97321.00	By Interest on FDR	26247.00
To Audit Fee Exp.	17700.00	By Misc. Income	28675.00
To Bank Charges	9749.00	By Interest Recd. On Bank	1273.00
To Building Repair & Maint.	1559026.00	By Income Tax Refund	27088.00
To CBSE Affiliation Exp.	108100.00	By Short Excess	41174.00
To Computer Expenses	64460.00		
To Employer Contribution to PF	38519.00	By Expenditure Over Income 2022-23	2791704.00
To Employer Contribution to ESI	89803.00		
To Electric Repair	75577.00		
To Function & Festival Exp.	131690.00		
To Freight & Cartage Charges	4920.00		
To Gardening Exp.	43684.00		
To General Exp.	39958.00		
To Generator Repair & Diesel	10280.00		
To House Keeping Exp.	105306.00		
To Interest Paid	73582.00		
To Incentive & Encashment of Leave	146160.00		
To Legal & Professional Charges	13700.00		
To Loan Processing Charges	3967.00		
To Medical Expenses	77892.00		
To News Paper & Meg. Exp.	9050.00		
To Repair & Maint. Exp.	49277.00		
To Postage Charges	0.00		
To Science Lab Expenses	48377.00		
To Sports Expenses	35890.00		
To Staff Welfare Exp	80684.00		
To Stationary & Printing Exp.	113146.00		
To Student Welfare Exp.	68431.00		
To Telephone Exp.	21200.00		
To Travelling & Conv. Exp.	122142.00		
To Vehicle Running Exp.	2531279.00		
To Website & Software Exp.	18600.00		
To Depreciation	600881.00		
	<u>16099864.00</u>		<u>16099864.00</u>

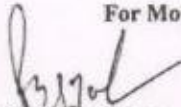
Auditor's Report
(As per our report of even date attached)

For Sunil Suresh & Associates
Chartered Accountants


Babita Jain
(Partner)
(M. No. 551069)
(FRN 011646N)

Dated:- 15/09/2022
Place:- Faridabad

For Modish Public School


President

For Modish Public School
Secretary

All Education & Research Point

Authorised Signatory
