


**Sanskar Public School, Naugaon, Gwalior**  
**Income & Expenditure Account for the year ended on 31st March, 2023**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Activity Expenses	26495.00	By Charges from Students	17411501.41
" Adveitisement Expenses	158777.00	" Saving Bank Interest	788.00
" Bank Charges	1568.22	" Interest on Bank FDR	8911.00
" Books & Periodicals	229134.00	" Miscellaneous Receipts	455162.40
" Building Maintenance, Painting	735107.00	" RTE Grant	26005.00
" CBSE Board Fees Exp	1285998.88		
" Capital Expenditure	831874.00		
" Conveyance Petrol/ Diesel Exp/Exp	998935.00		
" Depreciation	431314.00		
" Electricity Charges	46351.00		
" EPF Contribution	199864.00		
" ESIC Contribution	16219.00		
" Examination Expenses	85910.00		
" Festival Expenses	386438.00		
" Finance Charges	111182.75		
" Generator Expenses	43250.00		
" House Keeping Expenses	54200.00		
" Insurance Charges	7420.00		
" Laboratory Expenses	37651.00		
" Membership Fees & Subscription	17000.00		
" Misc Exp	104439.00		
" News Paper Expenses	2400.00		
" Online Class Subscription	544499.00		
" Photocopy Expenses	26294.00		
" Postage & Courier	5512.00		
" Printing & Stationery	467218.00		
" Repair & Maintenance	657967.00		
" Salaries & Allowances	9894846.00		
" Security Charges	66000.00		
" Sports Expenses	2600.00		
" Staff uniform Expenses	15059.00		
" Staff Welfare Expenses	40940.00		
" Telephone Mobile, Internet Charges	52512.00		
" Website Expenses	21860.00		
" <b>Surplus: Being excess of</b> Income over Expenditure	295232.56		
<b>Total Rupees</b>	<b>17902367.41</b>	<b>Total Rupees</b>	<b>17902367.41</b>

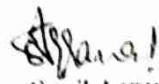
For & on Behalf of Sanskar Public School

  
Chairman  
Principal  
D-22 A, P.O. Naugaon, Gwalior (M.P.)

  
Secretary  
D-22 A, P.O. Naugaon, Gwalior (M.P.)

As per our Separate Report of  
Even Dated Annexed  
For SUNIL R. SEVAK & CO.  
Chartered Accountants



  
(Sunil Agrawal)  
(Prop. M o. 408831)

Place: Gwalior  
Dated: 05/03/2024