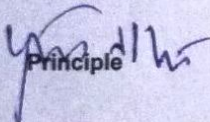




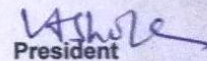
ARYA SR. SEC. SCHOOL, VPO JHOJHU KALAN, DISTT. CH.DADRI (HR.)-127310
RUN BY MAHARSHI DAYANAND EDUCATION SOCIETY, VPO JHOJHU KALAN, DISTT.CH.DADRI (HR.)-127310

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & PF	7806643.00	By Fee	9501038.00
To Accounting Charges	36000.00	By Saving Bank Interest	4182.00
To Advertisement & Publicity Exp.	86812.00	By Excess of Expenditure Over Income	338125.99
To Annual Function Exp.	38670.00		
To Bank Charges	2256.80		
To Bus Insurance	147528.00		
To Diesel & Mobil Exp.	265840.00		
To Electricity Exp.	32566.00		
To Examination Fees	137050.00		
To Interest on Bus Loan	167051.19		
To Misc. Exp.	36284.00		
To News Paper & Magazines Exp.	4630.00		
To Printing & Stationary Exp.	61610.00		
To Repair & Maintance Exp.	81814.00		
To Telephone & Internet Exp.	18620.00		
To Tour & Travelling Exp.	10610.00		
To Sports Fees	6300.00		
To Dep. on Fixed Assets	903061.00		
	<u>9843345.99</u>		<u>9843345.99</u>


Principle


Secretary


President

AUDITOR REPORT

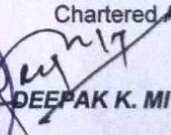
As per my seprate report of even date annexed

DEEPAK MITTAL & ASSOCIATES
Chartered Accountants

Place : Ch.Dadri

Date : 07.01.2022




DEEPAK K. MITTAL FCA
Partner

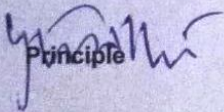


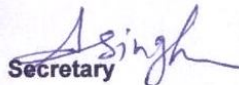
ARYA SR. SEC. SCHOOL, VPO JHOJHU KALAN, DISTT. CH.DADRI (HR.)-127310
RUN BY MAHARSHI DAYANAND EDUCATION SOCIETY, VPO JHOJHU KALAN, DISTT.CH.DADRI (HR.)-127310

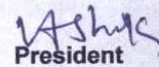
(As per annexure-1)

Detail of Fixed Assets & Its Depreciation

Particulars	Rate	W.D.V.	Addition	Total	Dep.	W.D.V.
		01-04-2020				31-03-2021
Computer	15%	4040.00	36000.00	40040.00	6006.00	34034.00
Furniture & Fixtures	10%	153940.00	---	153940.00	15394.00	138546.00
Library Books	15%	2907.00	---	2907.00	436.00	2471.00
School Bus	15%	5774007.00	---	5774007.00	866101.00	4907906.00
Science Lab Equip	15%	6328.00	---	6328.00	949.00	5379.00
Sports Equip	15%	75861.00	18640.00	94501.00	14175.00	80326.00
		6017083.00	54640.00	6071723.00	903061.00	5168662.00


Principal


Secretary


President

