

**M/S S.D.PUBLIC SCHOOL**  
**(RUN UNDER M/S SHOBHANAND EDUCATION TRUST)**  
**RAMPUR KITCHINI, DESARI, VAISHALI, BIHAR- 844504**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

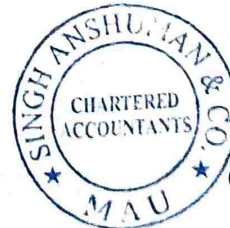
| <b><u>INCOME</u></b>                     | <b><u>SCHEDULE</u></b> | <b><u>AS AT 31ST MARCH</u></b> | <b><u>AS AT 31ST MARCH</u></b> |
|--|------------------------|--------------------------------|--------------------------------|
|  | <b><u>E</u></b>        | <b><u>2023</u></b>             | <b><u>2022</u></b>             |
|  |                        | <b><u>RS.</u></b>              | <b><u>RS.</u></b>              |
| Miscellaneous income                     |                        | 939,384.00                     | 2,834,100.47                   |
| Bank Interest                            |                        |                                |                                |
|  |                        | <u>939,384.00</u>              | <u>2,834,100.47</u>            |
| <b><u>EXPENDITURE</u></b>                |                        |                                |                                |
| Audit Charges                            |                        | 10,000.00                      | 10,000.00                      |
| Bank Charges                             |                        | 1,238.52                       | 1,126.82                       |
| Bus Hire Charges                         |                        | 185,790.00                     | 533,820.00                     |
| Electricity Charges                      |                        | 22,212.00                      | 66,274.00                      |
| Fuel Expenses                            |                        | 20,810.00                      | 62,450.00                      |
| Function & Celebrations                  |                        | 2,830.00                       | 14,360.00                      |
| Generator Maintenance Charges            |                        | 12,380.00                      | 74,240.00                      |
| Lab Expenses                             |                        | 6,340.00                       | 64,670.00                      |
| Labour Charges                           |                        | 1,120.00                       | 3,680.00                       |
| Legal Expenses                           |                        | 5,000.00                       | 10,000.00                      |
| Library Expenses                         |                        | 9,230.00                       | 32,430.00                      |
| Miscellaneous Expenses                   |                        | 7,290.00                       | 24,350.00                      |
| Newspaper                                |                        | 4,340.00                       | 12,200.00                      |
| Printing & Stationary                    |                        | 22,360.00                      | 22,360.00                      |
| Repair & Maintenance                     |                        | 12,160.00                      | 66,480.00                      |
| Salary & Bonus                           |                        |                                | 1,794,360.00                   |
| Staff Welfare                            |                        | 598,120.00                     | 12,460.00                      |
|  |                        | <u>921,220.52</u>              | <u>2,805,260.82</u>            |
| <b>Excess of Income over Expenditure</b> |                        | <u>18,163.48</u>               | <u>28,839.65</u>               |

Notes on Accounts

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Schedules referred to above form an integral part of the Income & Expenditure Account

**For Singh Anshuman & Co**  
**Chartered Accountants**  
**FRN:-030170C**



*Anshuman Singh*  
**CA Anshuman Singh**  
**(Proprietor)**  
**M.No. 451712**