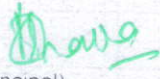


**PT. MOHAN LAL S.D. PUBLIC SCHOOL, SECTOR 32-C, CHANDIGARH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2019**

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary and wages	43524386.00	By School Fee	60904223.10
To Affiliation and membership fee	32700.00	By Hostel Charges	648000.00
To Annual maintenance Contracts	640091.00	By School Misc Receipts	371467.00
To Bank Charges	20127.10	By Interest on Fixed Deposit	237186.00
To Smart Classroom Edu Contract	669680.00	By Rent- Canteen	72000.00
To Charity and Donation	812408.00	By Bank Interest	596812.00
To Festival and Functions	1127271.00	By Accrued Interest But Not Recd	9099479.00
To Insurance of school vehicles	42257.00	By Rent Other Examination	217717.00
To Advertising and Publicity	398123.00	By Interest on Gratuity Fund	704632.05
To laboratory exp	109409.00	By sale of school car	350000.00
To Legal and Professional charges	66944.00	By Hostel Mess Charges	6233.00
To Medical Expenses	296112.00		
To Mobile Application charges	114340.00		
To Newspaper and periodicals	55653.00		
To P F Admn Charges	130835.00		
To Contribution to Society	400000.00		
To Printing and Stationery Expenses	1560908.00		
To Repair and Maintenance Office Automations	165935.00		
To Property Tax	1321790.00		
To Interest on Tax	1086.00		
To Provident Fund	1515552.00		
To Repair and Maintenance Expenses	4305205.00		
To Electric Repair and Maintenance Exp	1037697.00		
To Furniture Repair and maintenance Exp	1567767.00		
To Repair of Computers	76593.00		
To cash prizes to sscholarships	138300.00		
To Cycle Scooter Charges	33680.00		
To Staff Welfare Exp	288565.00		
To Computer consumables	81891.00		
To Head Office Expenditure	500000.00		
To School Misc Expenses	148676.00		
To Gratuity claim	245031.00		
To Security Guard Charges	736879.00		
To Sports Expenses	1057931.00		
To Gratuity Admn Charges	297034.56		
To Telephone Expenses	75495.00		
To Travelling and Conveyance Expenses	242706.00		
To Uniform Expenses	426869.00		
To Vehicle Repair and Maintenance	61989.00		
To Water and Electricity Expenses	916204.00		
To Examination Fee	42717.00		
To Depreciation on Fixed Assets	3753044.00		
To Income over expenditure	567868.49		
Total	73207749.15	Total	73207749.15


(Principal)
Pandit Mohan Lal
Sanatan Dharma Public School
Sector 32-C, Chandigarh-160030

AUDITOR'S REPORT
Compiled from Books of Accouts produced
before us for our verification

FOR MITTAL SETH AND SHARDA
CHARTERED ACCOUNTANTS

(PARTNER)