

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>By School</u>		<u>By Gross Receipts</u>	
Salaries	11,52,000.00	" <u>Elementary School</u>	
Rent	1,98,000.00	Fee	4,34,280
Electricity	2,66,668.00	Hostel fee	-
P.F	1,24,591.00	Bus Fee	2,32,100
Miscellaneous	12,060.00	" <u>High School</u>	
" <u>Hostel Expenses</u>		Fee	12,04,300
Rice	2,53,800.00	Hostel fee	12,81,040
Dall	65,200.00	Bus Fee	2,90,870
Oil	71,340.00	" <u>Interest on FD</u>	
Chilli Powder	22,180.00	" <u>IT Refund</u>	
Milk	84,275.00		
Vegetables	80,042.00		
Fire Wood	38,266.00		
Kirana Items	2,08,220.00		
" <u>Vehicle Maintenance</u>			
Diesel	1,95,672.00		
Taxes	14,500.00		
Insurances	1,51,314.00		
" Bank Charges	717.00		
" Vehicle Loan Interest	1,05,886.00		
" Depreciation	4,89,223.00		
Excess of Income over Exp	1,12,258.00		
	36,46,212.00		36,46,212.00

Secretary

Sri Bala Chandra Educational Society
Medapi

For T.SATYANARAYANA & Co;
Chartered Accountants



T.SATYANARAYANA
Partner