

Balance Sheet as at 31st March, 2022

(Raman Kumar- Principal)

S.S.BAJWA MEMORIAL SR.SEC. SCHOOL
(UNDER S.S. BAJWA MEMORIAL PUBLIC SCHOOL SOCIETY)
COLLEGE ROAD, QADIAN

Income & Expenditure Account for the year ended 31.03.2022

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Advertisement & Publicity	67792.00	By School Receipts	20087079.00
To Accounting charges	240000.00	By FDR Interest	574285.00
To Bank Charges	21239.30	By Interest received	2323620.00
To Cleaning & Sanitation	37745.00		
To Computer & IT Exp	92830.00		
To Electricity Expenses	295492.00		
To EPF A/C	177112.00		
To Fees & taxes	13200.00		
To Festival & School Activity Expenses	15000.00		
To Legal fees	11200.00		
To Fuel Exp	1732801.54		
To Insurance	27442.00		
To Medical Exp	35116.00		
To Books & diary Exp	245737.00		
To Misc Exp.	203294.00		
To News Paper Exp.	22822.00		
To Rent Exp	600000.00		
To Repair & Maintenance	287021.00		
To Cable exp	4550.00		
To Professional exp	10000.00		
To Salary	13339775.00		
To Sports exp	33150.00		
To Building repair	352293.00		
To Printing & Stationery	449435.00		
To White wash exp	174925.00		
To Telephone Exp.	33830.00		
To Travelling Exp.	34362.00		
To Uniform Expenses	504700.00		
To Vehicle Exp	63841.00		
To Bus Repair exp	142030.00		
To Office miantenance exp	38175.00		
To Depreciation	1490128.63		
To Excess of Income over Expenditure	2187945.53		
	<u>22984984.00</u>		<u>22984984.00</u>

As per our report of even date

For AM SHARMA & ASSOCIATES

Chartered Accountants

(Firm Regn.No.030525N)

Sahil Mahajan

Partner

Membership No. 538528

UDIN: 22538528BCQZJW2579

Place : Qadian

Dated : October 29, 2022



For and on behalf of

S.S.BAJWA MEMORIAL PUBLIC SCHOOL

(Manohar Lal Sharma-Director)

(Raman Kumar-Principal)