

New St. Thomas Academy
Near Navoday Vidyalaya
Roshnabad Haridwar

Income & Expenditure Account for the year ended 31st March 2019

| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|-----------------------------------|----------------------|--------------------|----------------------|
| Salary to Staff & Others | 6,927,703.00 | Fees Received | 16,471,165.00 |
| School Bus Exps. | 1,569,318.00 | RTE Fees | 28,583.00 |
| Function Exps. | 176,764.00 | Intt on S/ A/c | 4,028.00 |
| Advertising Exp. | 237,894.00 | | |
| Audit Fees | 17,700.00 | | |
| Bank Charges | 36,257.95 | | |
| CBSE Fees | 245,660.00 | | |
| Computer Repair & Maint.Exps | 96,380.00 | | |
| Depreciation | 1,604,001.00 | | |
| Electricity Bill Exps | 167,028.42 | | |
| EPFO Empllyee Exps | 197,390.00 | | |
| EPFO Emplier Exps | 122,695.00 | | |
| Gardening Exps. | 37,800.00 | | |
| Intt. On Loan a/c | 579,518.08 | | |
| Lease Rent | 12,000.00 | | |
| Legal Exp . | 69,000.00 | | |
| Medical Exps. | 1,578.00 | | |
| Misc. Exps. | 78,743.00 | | |
| News Paper Exps | 4,528.00 | | |
| Printing & Stationery Exp. | 379,090.00 | | |
| Repair & Maint. Exp. | 159,993.00 | | |
| Security Service Charges | 110,351.00 | | |
| Smart Class Exps.(Education Exps) | 626,898.00 | | |
| Sports Exps | 20,250.00 | | |
| Staff Welfare Expenses | 130,760.00 | | |
| Software Exps. | 15,000.00 | | |
| Student Welfare Exps. | 6,260.00 | | |
| Telephone and Mobile Exps | 61,629.99 | | |
| Vehicle Insurance Exps | 403,103.00 | | |
| Travelling & Conveyance | 12,500.00 | | |
| Website Charges | 15,000.00 | | |
| Accounting Charges | 70,000.00 | | |
| Bank Loan Processing Charges | 276,907.00 | | |
| Communication Sms Charages | 85,000.00 | | |
| Donation Exps | 30,300.00 | | |
| Electricity Maint. Exps | 132,662.00 | | |
| Esic Exps | 133,631.00 | | |
| Intt on Building Loan | 932,590.00 | | |
| Lab Exps | 10,000.00 | | |
| Postage & Courier Exps | 232.00 | | |
| School Uniform Exps | 30,375.00 | | |
| Excess of Income over Expenditure | 679,285.56 | | |
| | <u>16,503,776.00</u> | | <u>16,503,776.00</u> |

Date :- 18/10/2019

Place :- Haridwar

UDIN:- 19075511AAAADC7636

For M/s New St. Thomas Academy

Rahul

ditor's Report :- As per Separate Report of even date attached.

GIRISH MOHAN ASSOCIATES
Chartered Accountants
FRN-006666C
HARDWAR
(Girish Kumar Mohan)
Partner
M.No-075511