

Income	Amber	Law	LLM	Jr College	Sr. Night	Nursing	Skill	Pre-Prainary	Primary	Secondary	Sharda	Sr. Sharda	TOTAL
Fees W/off	7,26,500.00	43,575.00	81,785.00	29,270.00	1,66,393.00	61,500.00	77,490.00	1,23,500.00	1,54,337.00		5,92,882.00	4,000.00	20,61,232.00
School Promotion Expenses	6,34,409.00	5,630.00		10,000.00	39,500.00	39,500.00	2,18,500.00				12,000.00		9,59,539.00
Depreciation on School Buses	38,48,564.00	-		-							10,38,549.00		48,87,113.00
Exam Expenses		1,30,700.00		-	4,37,569.00	94,277.00	5,87,583.00						12,50,129.00
Library Expenses		1,38,040.00		-	47,025.00	6,500.00							1,91,565.00
Balance W/off		-795.00			-176.00		1,648.00		17,820.00		3,741.00		22,238.00
Seminar and Workshop		-		-	7,500.00		7,000.00			5,000.00			19,500.00
Youth Development Programme				51,613.00	1,46,943.00								1,98,556.00
Student Welfare Expenses	2,71,308.00			-	-	6,634.00	27,815.08				4,61,000.00		7,66,757.08
Audit Fees	94,400.00										53,100.00		1,47,500.00
Electricity Charges	38,31,382.49	7,31,820.00			2,73,190.00	88,010.00	1,41,790.00				6,12,810.00	15,290.00	56,94,292.49
Telephone & Internet Expenses	84,056.00	26,405.84		14,298.00	40,483.00						6,061.83		1,71,304.67
Depreciation Other	52,76,030.00	7,69,593.00	1,890.00	2,88,264.00	5,43,076.00	85,536.00	1,51,255.00		1,30,322.00	714.00	7,30,401.00	1,275.00	79,78,356.00
Office Expenses	3,51,819.38	43,547.00		39,840.00	17,031.00		11,568.00		58,681.00		19,260.00		5,41,746.38
Printing & Stationery & Xerox	7,59,419.00	1,55,464.00		4,21,464.00	1,37,311.00	23,272.00	16,369.00		85,730.00	8,000.00	1,40,040.00		17,47,069.00
Travelling & Conveyance	1,42,538.00	38,446.00		18,384.00	42,661.00		12,661.00		29,407.00		1,42,982.00	4,868.00	4,31,947.00
Interest paid on taxes	39,677.00	-										1,471.00	41,148.00
Bank Charges	37,451.68	6,865.24	2,452.60		10,329.72	88.50	275.25	22.42	1,303.52	294.88	1,973.88	4,797.15	65,854.84
Security & House keeping Charges	68,76,561.00	-											68,76,561.00
Profession Tax-Trust		-									2,500.00		2,500.00
Recruitment Charges	3,696.00	43,548.00		-	10,841.00						18,375.00		76,460.00
Water Charges	82,800.00	76,040.00									83,730.00		2,42,570.00
Repairs & Maintenance Other	24,73,883.00	4,25,003.40		3,01,962.00	2,84,764.00	46,443.00	62,165.00		1,94,051.00		2,72,140.00		40,60,411.40
Professional fees	6,99,250.00	35,000.00		70,340.00	1,000.00				20,000.00		1,53,100.00		9,78,690.00
Total	21,39,18,059.13	1,15,88,217.48	9,94,022.60	1,26,05,130.00	1,32,55,375.72	38,18,214.50	44,63,910.33	22,29,069.42	1,69,13,571.44	44,33,844.88	1,49,62,355.49	35,431.15	29,92,17,202.14
Net surplus / (Deficit)	-30,42,805.62	20,64,286.63	48,84,275.53	68,48,982.00	27,78,861.28	22,17,470.50	45,91,531.67	9,94,013.58	-6,94,593.44	-20,66,596.88	-58,88,060.49	4,77,830.85	1,31,65,195.61