

JOHARIMAL HIGH SCHOOL

Ganesh Ghat, Chandni Chowk, Cuttack-753002, Odisha.

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	1,62,236.00	By Admission & Re-admission Fees	18,77,500.00
To Audit Fees	23,600.00	By Annual Fees	24,64,420.00
To Bank Charges expenses	12,505.45	By Fees & Fines	1,23,38,281.00
To CBSE affiliation fees	1,47,150.00	By Miscellaneous Income & receipts	52,500.00
To Computer expenses	28,727.00	By External Exam Fees	4,480.00
To Conveyance expenses	28,900.00	By Interest on Fixed Deposits with Bank	19,81,406.00
To Electrical Item expenses	28,148.00	By Interest on Savings Bank Account	2,87,915.00
To Electricity expenses	1,35,296.00		
To Examination expenses	1,06,636.00		
To Filing Fees expenses	54,750.00		
To RTE Act Student Expenses	8,744.00		
To Annual Sports	60,494.00		
To General expenses	2,48,082.63		
To Holding Tax	20,916.00		
To Extra Curricular Activities	1,54,930.00		
To JHS Activity expenses	56,797.00		
To Legal expenses	83,400.00		
To Newspaper & Magazine expenses	10,178.00		
To Postage & Courier expenses	234.00		
To Printing & Stationary expenses	2,02,283.00		
To Rent	8,260.00		
To Repair & Maintenance expenses	16,02,396.00		
To Sahodaya School Complex expenses	7,000.00		
To Security Guard expenses	1,10,700.00		
To CCTV Expenses	1,100.00		
To Sanitisation Expenses	2,51,562.00		
To Temple expenses	58,699.00		
To Telephone expenses	12,141.00		
To Travelling expenses	5,940.00		
To Water Rent expenses	704.00		
To Website expenses	5,400.00		
To Contractual Fees	6,62,447.00		
To Graduation Ceremony	1,26,276.00		
To Udaan Expenses	1,00,769.00		
To Dance & Music Expenses	95,650.00		
To Employer's Share of ESI	1,18,330.00		
To Employer's Share of Provident Fund	5,21,810.00		
To Staff Incentive	1,02,465.00		
To House Rent Allowances	3,12,913.00		
To Salary & DA Expenses	53,18,650.00		
To Guest faculties remuneration	1,87,320.00		
To DG Expenses	13,070.00		
To Staff Welfare	4,34,679.00		
To AMC Charges	7,490.00		
To Depreciation on Fixed Assets	7,36,825.00		
To Net Surplus Carried to Balance Sheet	66,29,898.92		

1,90,06,502.00

1,90,06,502.00

DATE : 30/07/2023
PLACE : Cuttack



For SBN & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

ARUN KUMAR BHAWSINKA
(Partner)

JOHARIMAL HIGH SCHOOL

(Signature)
Secretary