


**SACRED HEAT SENIOR SECONDARY SCHOOL, CHANDIGARH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

<u>EXPENDITURE:</u>	RS. P.	RS. P.
To Salaries to Teaching and Non-Teaching Staff	46,774,941.00	
<u>Add:</u> TDS of Staff	1,315,200.00	48,090,141.00
„ Salaries and Allowances (Hindi Medium )	6,255,316.00	
<u>Add:</u> TDS of Staff	179,500.00	6,434,816.00
„ Provident Fund Deposited		9,756,607.00
„ Provident Fund Deposited (Hindi Medium )		1,307,766.00
„ Building Maintenance Charges		4,200,000.00
„ Other Expenses		12,388,042.00
„ Vehicle Expenses		107,071.00
„ Development Work of School		4,521,862.00
„ Amount Transferred to Gratuity Fund		3,000,000.00
„ Furtherance of Education to Seraphina Educational Society		9,900,000.00
„ Deficit of Computer Account		3,099,140.00
„ Surpls for the year		3,326,119.35
<b>TOTAL RS.</b>		<b>106,131,564.35</b>
<b>INCOME</b>		
By Fees		98,419,730.35
„ Fees (Hindi Medium)		285,200.00
„ <u>Interest on:</u>		
Savings Bank Account	1,680,566.00	
Savings Bank Account (Hindi Medium)	191,936.00	
Fixed Deposit	2,865,018.00	4,737,520.00
„ Provident Fund Received from Computer Account, Pre-Primary Account and Hindi Medium Account		2,574,343.00
„ Salary Recovered		114,749.00
„ Sports N.C.C		22.00
<b>TOTAL RS.</b>		<b>106,131,564.35</b>


NOTE: ABOVE FIGURES OF INCOME & EXPENDITURE ARE AS PER THE AUDITED STATEMENT OF ACCOUNTS.

  
 PRINCIPAL  
 SACRED HEART SR. SEC. SCHOOL  
 SECTOR 26, CHANDIGARH

SACRED HEAT SENIOR SECONDARY SCHOOL, CHANDIGARH  
BALANCE SHEET AS AT 31ST.MARCH,2019.

<u>FUNDS AND LIABILITES</u>	RS. P.	RS. P.
CAPITAL ACCOUNT		1,814,454.62
GRAUITY FUND		18,283,849.00
AMOUNT PAYABLE		278,363.00
INCOME AND EXPENDITURE ACCOUNT		87,050,362.99
TOTAL RS.		<u>107,427,029.61</u>
 <u>PROPERTIES AND ASSETS</u>		
IMMOVABLE PROPERTIES		1,747,268.00
MOVABLE PROPERTIES		14,751,261.42
INVESTMENT		25,379,001.00
GRATUITY ACCOUNT		17,868,005.00
ADVANCES		13,800,000.00
SECURITY DEPOSIT		10,950.00
T.D.S ON INTEREST ON FIXED DEPOSIT		447,245.00
CASH AND BANK BALANCES		33,423,299.19
TOTAL RS.		<u>107,427,029.61</u>

NOTE: ABOVE FIGURES ARE AS PER THE AUDITED  
STATEMENT OF ACCOUNTS.

  
PRINCIPAL  
SACRED HEART SR. SEC. SCHOOL  
SECTOR 26, CHANDIGARH