

SACRED HEART SENIOR SECONDARY SCHOOL, CHANDIGARH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<u>EXPENDITURE:</u>	RS.	P.	RS.	P.
To Salaries to Teaching and Non-Teaching Staff			65,210,483.00	
Salaries and Allowances (Hindei Medium)			6,061,734.00	
" Provident Fund Deposited			9,713,015.00	
Provident Fund Deposited (Hindi Medium)			754,500.00	
" ESI Deposited			58,392.00	
" Building Maintenance Charges			4,200,000.00	
" Other Expenses			11,979,108.00	
" Vehicle Expenses			140,438.00	
" Development work of school			8,626,914.00	
" Furtherance of Education			9,500,000.00	
" Amount Transferred to Gratuity Fund			3,000,000.00	
Transferred to Computer Account			6,000,000.00	
" Excess of Income over Expenditure fort the year			19,597,770.00	
TOTAL RS.			144,842,354.00	
<u>INCOME</u>				
By Fees			138,167,806.00	
" Fees (Hindi Medium)			326,950.00	
<u>Interest on</u>				
" Saving Bank Account	876,124.00			
" Fixed Deposits	914,603.00			
" Saving Bank Account (Hindi Medium)	77,944.00		1,868,671.00	
" Department of Education Office, Chandigarh			480,000.00	
" Providnet Fund Received from computer Account, Pre-Primary and Hindi Medium			1,797,000.00	
" Students Handbook			-	
" E.S.I. Deducted			-	
Worksheet/Badge			2,201,927.00	
Surplus of computer Account			144,842,354.00	

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

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

SACRED HEART SENIOR SECONDARY SCHOOL, CHANDIGARH
BALANCE SHEET AS ON 31ST MARCH 2024

<u>FUNDS AND LIABILITIES</u>	Rs.	P.	Rs.	P.
CAPITAL ACCOUNT			1,814,454.62	
GRATUITY FUND			16,150,309.00	
AMOUNTS PAYABLE			318,363.00	
INCOME AND EXPENDITURE ACCOUNT			147,305,796.93	
TOTAL RS.			165,588,923.55	
<u>PROPERTIES AND ASSESTS</u>				
IMMOVABLE PROPERTIES			50,577,042.00	
MOVABLE PROPERTIES			24,199,659.42	
INVESTMENTS			31,905,863.00	
GRATUITY FUND			15,738,812.00	
ADVANCES			10,950.00	
SECURITY DEPOSIT			447,245.00	
T.D.S. ON INTEREST ON FIXED DEPOSIT			42,709,352.13	
CASH AND BANK BALANCES			165,588,923.55	
TOTAL RS.			165,588,923.55	

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

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