

SACRED HEART SENIOR SECONDARY SCHOOL, CHANDIGARH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE:	RS.	P.	RS.	P.
To Salaries to Teaching and Non-Teaching Staff	49,242,299.00			
Add: TDS of Staff	1,121,690.00		50,363,989.00	
" Salaries and Allowances (Hindei Medium)	6,159,294.00			
Add: TDS of Staff	171,900.00		6,331,194.00	
" Provident Fund Deposited			8,942,550.00	
" Provident Fund Deposited (Hindi Medium)			1,156,000.00	
" ESI Deposited			22,252.00	
" Building Maintenance Charges			8,400,000.00	
" Other Expenses			11,970,600.54	
" Vehicle Expenses			85,534.00	
" Development work of schoo			2,813,473.00	
" Amount Transferred to Gratuity Fund			-	
" Deficity of Computer Account			2,387,758.00	
" Excess of Income over Expenditure fort the year			10,950,284.28	
TOTAL RS.			103,423,634.82	
INCOME				
By Fees			85,761,374.82	
" Fees (Hindi Medium)			-	
" From Seraphina Education Society towards Furtherance of Education			14,000,000.00	
<u>Interest on</u>				
" Saving Bank Account	406,469.00			
" Fixed Deposits	878,336.00			
" Saving Bank Account (Hindi Medium)	14,821.00		1,299,626.00	
" Providnet Fund Received from computer Account, Pre-Primary and Hindi Medium			281,067.00	
" ESI received from Pre-Primary CPSMSPPA			1,844,950.00	
			8,647.00	
			227,970.00	
			103,423,634.82	

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

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

SACRED HEART SENIOR SECONDARY SCHOOL, CHANDIGARH
BALANCE SHEET AS ON 31ST MARCH 2021

	Rs.	P.	Rs.	P.
<u>FUNDS AND LIABILITIES</u>				
CAPITAL ACCOUNT			1,814,454.62	
GRATUITY FUND			18,920,128.00	
AMOUNTS PAYABLE			318,363.00	
INCOME AND EXPENDITURE ACCOUNT			108,618,391.24	
	TOTAL RS.		<u>129,671,336.86</u>	
 <u>PROPERTIES AND ASSETS</u>				
IMMOVABLE PROPERTIES			48,510,603.00	
MOVABLE PROPERTIES			15,930,558.42	
INVESTMENTS			27,132,014.00	
GRATUITY FUND			18,506,384.00	
ADVANCES			4,200,000.00	
SECURITY DEPOSIT			10,950.00	
T.D.S. ON INTEREST ON FIXED DEPOSIT			447,245.00	
CASH AND BANK BALANCES			14,933,582.44	
	TOTAL RS.		<u>129,671,336.86</u>	

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

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