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
<u>INCOME</u>		
By Fees		85,761,374.82
" Fees (Hindi Medium)		· · · · · ·
" From Seraphina Education Society towards		14,000,000.00
Furtherance of Education		
Interest on		
" 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,		281,067.00
Pre-Primary and Hindi Medium		1,844,950.00
" ESI received from Pre-Primary		8,647.00
CPSMSPPA		227,970.00
		103,423,634.82
		103,423,034.02

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

PRINCIPAL
SACRED HEART SR. SEC. SCHOOL
SECTOP 26 CHANDIGARH

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

TOTAL RS. 1,814,454.62 18,920,128.00 318,363.00 318,363.00 318,363.00 318,363.00 318,363.00 318,363.00 318,363.00 318,618,391.24 318,618,391.24 318,618,391.24 318,618,391.24 318,618,391.24 318,618,391.24 318,618,391.24 318,618,391.24 318,618,3618,368 318,618,3618,368 318,618,3618,368 318,618,3618,368 318,618,3618,368 318,618,3618,368 318,618,3618,3618,3618,3618,3618,3618,36	FUNDS AND LIABILITIES	Rs. P	. Rs. P.
Real column			1,814,454.62
AMOUNTS PAYABLE INCOME AND EXPENDITURE ACCOUNT TOTAL RS. PROPERTIES AND ASSESTS IMMOVABLE PROPERTIES MOVABLE PROPERTIES INVESTMENTS GRATUITY FUND ADVANCES SECURITY DEPOSIT T.D.S. ON INTEREST ON FIXED DEPOSIT CASH AND BANK BALANCES 108,618,391.24 129,671,336.86 48,510,603.00 15,930,558.42 27,132,014.00 18,506,384.00 4,200,000.00 447,245.00 14,933,582.44			18,920,128.00
INCOME AND EXPENDITURE ACCOUNT TOTAL RS. PROPERTIES AND ASSESTS IMMOVABLE PROPERTIES MOVABLE PROPERTIES INVESTMENTS GRATUITY FUND ADVANCES SECURITY DEPOSIT T.D.S. ON INTEREST ON FIXED DEPOSIT CASH AND BANK BALANCES 108,618,391.24 129,671,336.86 48,510,603.00 15,930,558.42 27,132,014.00 48,510,603.00 15,930,558.42 27,132,014.00 4,200,000.00 4,200,000.00 447,245.00 14,933,582.44			318,363.00
## TOTAL RS. ## 129,671,336.86 PROPERTIES AND ASSESTS			108,618,391.24
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			129,671,336.86
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			
IMMOVABLE PROPERTIES 15,930,558.42 MOVABLE PROPERTIES 27,132,014.00 INVESTMENTS 18,506,384.00 GRATUITY FUND 4,200,000.00 ADVANCES 10,950.00 SECURITY DEPOSIT 447,245.00 T.D.S. ON INTEREST ON FIXED DEPOSIT 14,933,582.44 CASH AND BANK BALANCES 120,671,236.96	PROPERTIES AND ASSESTS		48 510 603 00
MOVABLE PROPERTIES INVESTMENTS GRATUITY FUND ADVANCES SECURITY DEPOSIT T.D.S. ON INTEREST ON FIXED DEPOSIT CASH AND BANK BALANCES 27,132,014.00 18,506,384.00 4,200,000.00 4,200,000.00 447,245.00 14,933,582.44	IMMOVABLE PROPERTIES		
INVESTMENTS GRATUITY FUND ADVANCES SECURITY DEPOSIT T.D.S. ON INTEREST ON FIXED DEPOSIT CASH AND BANK BALANCES 18,506,384.00 4,200,000.00 4,200,000.00 447,245.00 14,933,582.44	MOVABLE PROPERTIES		i i
## GRATUITY FUND ADVANCES SECURITY DEPOSIT T.D.S. ON INTEREST ON FIXED DEPOSIT CASH AND BANK BALANCES 4,200,000.00 4,200,000.00 447,245.00 14,933,582.44			
SECURITY DEPOSIT T.D.S. ON INTEREST ON FIXED DEPOSIT CASH AND BANK BALANCES 10,950.00 447,245.00 14,933,582.44			· · · · · · · · · · · · · · · · · · ·
SECURITY DEPOSIT T.D.S. ON INTEREST ON FIXED DEPOSIT CASH AND BANK BALANCES 447,245.00 14,933,582.44	ADVANCES		10.950.00
T.D.S. ON INTEREST ON FIXED DEPOSIT CASH AND BANK BALANCES 14,933,582.44	SECURITY DEPOSIT		
CASH AND BANK BALANCES	T.D.S. ON INTEREST ON FIXED DEPOSIT		
	CASH AND BANK BALANCES		
			129,671,336.86

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

PRINCIPAL

SACRED HEART SR. SEC. SCHOOL

SECTOR 26, CHANDIGARH