


**SACRED HEART SENIOR SECONDARY SCHOOL, CHANDIGARH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

<b>EXPENDITURE:</b>		<b>RS.</b>	<b>P.</b>	<b>RS.</b>	<b>P.</b>
To	Salaries to Teaching and Non-Teaching Staff			5,99,44,502.00	
	Salaries and Allowances (Hindei Medium)			67,37,463.00	
"	Provident Fund Deposited			98,30,650.00	
	Provident Fund Deposited (Hindi Medium)			10,32,350.00	
"	ESI Deposited			1,10,791.00	
"	Building Maintenance Charges			42,00,000.00	
"	Other Expenses			1,98,66,308.95	
"	Vehicle Expenses			2,39,667.00	
"	Development work of school			37,53,613.00	
"	Furtherance of Education			95,00,000.00	
"	Amount Transferred to Gratuity Fund			30,00,000.00	
"	Transferred to Computer Account			50,00,000.00	
"	Excess of Income over Expenditure fort the year			58,28,656.05	
	<b>TOTAL RS.</b>			<b>12,90,44,001.00</b>	
<b>INCOME</b>					
By	Fees			12,25,32,910.00	
"	Fees (Hindi Medium)			4,47,400.00	
	<u>Interest on</u>				
"	Saving Bank Account	6,88,968.00			
"	Fixed Deposits	9,84,758.00			
"	Saving Bank Account (Hindi Medium)	37,511.00		17,11,237.00	
"	Department of Education Office, Chandigarh			5,000.00	
"	Providnet Fund Received from computer Account,			3,56,100.00	
	Pre-Primary and Hindi Medium			19,61,328.00	
"	Students Handbool			465.00	
"	E.S.I. Deducted			1,00,309.00	
	Worksheet/Badge			59,850.00	
	Surplus of computer Account			18,69,402.00	
				<b>12,90,44,001.00</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 HEART SENIOR SECONDARY SCHOOL, CHANDIGARH**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

<b><u>FUNDS AND LIABILITIES</u></b>	<b>Rs.</b>	<b>P.</b>	<b>Rs.</b>	<b>P.</b>
CAPITAL ACCOUNT			18,14,454.62	
GRATUITY FUND			1,73,45,291.00	
AMOUNTS PAYABLE			4,18,363.00	
INCOME AND EXPENDITURE ACCOUNT			12,77,08,026.93	
<b>TOTAL RS.</b>			<b>14,72,86,135.55</b>	
<b><u>PROPERTIES AND ASSESTS</u></b>				
IMMOVABLE PROPERTIES			5,05,77,042.00	
MOVABLE PROPERTIES			2,16,62,353.42	
INVESTMENTS			3,09,91,260.00	
GRATUITY FUND			1,69,32,294.00	
ADVANCES			-	
SECURITY DEPOSIT			10,950.00	
T.D.S. ON INTEREST ON FIXED DEPOSIT			4,47,245.00	
CASH AND BANK BALANCES			2,66,64,991.13	
<b>TOTAL RS.</b>			<b>14,72,86,135.55</b>	

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



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