

# Jamuna Ram Memorial School

Village - Manpur

Chitbaragaon

Ballia

## Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>8,70,129.69</b>	<b>Direct Incomes</b>	<b>54,22,475.00</b>
Advertisement	15,000.00	B.Ed, B.T.C Fees	17,25,760.00
Bank Commission & Charges	2,097.45	B.Ed Tutition Fees	2,000.00
Conveyance Fee Expenses	42,680.00	Conveyance Fee	43,800.00
Development Expenses	50,829.00	School Fees	36,50,915.00
Electricity Expenses	1,58,268.00		
EPF	85,675.00	<b>Indirect Incomes</b>	<b>2,65,764.36</b>
Examination Fee Paid	5,15,580.24	FD Interest	2,65,764.36
<b>Indirect Expenses</b>	<b>45,47,262.64</b>		
Depreciation	8,36,799.64		
Fuel Expenses	50,163.00		
Labour Wages	15,000.00		
Miscellaneous	4,745.00		
Painting Expenses	2,03,880.00		
Repair & Maintenance Expenses	1,72,000.00		
Salary	29,80,636.00		
Vehicle Insurance	1,24,812.00		
Vehicle Maintenance Expenses	1,59,227.00		
Excess of income over expenditure	<b>2,70,847.03</b>		
<b>Total</b>	<b>56,88,239.36</b>	<b>Total</b>	<b>56,88,239.36</b>

