

Jamuna Ram Memorial School

Village - Manpur

Chitbaragaon

Ballia

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	35,84,028.28	Direct incomes	1,43,05,936.00
Advertisement	18,500.00	B.Ed, B.T.C Fees	14,19,170.00
Bank Commission & Charges	4,368.04	B.Ed Tution Fees	63,01,927.00
B.Ed, B.T.C Examination Fees	7,00,288.80	School Fees	46,18,454.00
CBSE Examination Fees	83,059.00	Transportation Fees	19,66,385.00
Clothes Expenses	3,34,858.00		
Development Expenses	8,49,575.00	Indirect Incomes	4,26,078.00
Electricity Expenses	4,52,082.00	FD Interest	4,26,078.00
EPF	1,68,502.00		
New Course Application Fees	4,53,000.00		
School Expenses	5,19,795.44		
Indirect Expenses	1,10,17,281.61		
Depreciation	26,58,031.61		
Fuel Expenses	9,68,843.00		
Insurance Charges	1,34,139.00		
Interest Paid on Loan	3,33,188.00		
Miscellaneous	40,000.00		
Repair & Maintenance Expenses	10,000.00		
Salary	55,18,692.00		
Stationery Expenses	1,66,512.00		
Vehicle Maintenance Expenses	11,87,876.00		
Excess of income over expenditure	1,30,704.11		
Total	1,47,32,014.00	Total	1,47,32,014.00

