

S.S. KALRA & CO.,  
Chartered Accountants,  
4th Floor, K.K. Tower,  
Civil Lines, Jalandhar.

REF: M.G.N. EDUCATIONAL TRUST,  
ADARSH NAGAR,  
JALANDHAR.

INCOME AND EXPENDITURE ACCOUNT OF M.G.N. PUBLIC SCHOOL, JALANDHAR  
FOR THE YEAR ENDING 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	32,627.00	By Admission Fee	83,37,550.00
To Audit Fee Expenses	2,12,400.00	By Annual Funds / Amalgamated Funds	1,63,69,960.00
To Bank Commission / Charges	9,532.92	By Bank Interest Received	3,29,863.00
To Book Binding Expenses	5,930.00	By Interest on FDR HDFC Bank	2,63,928.00
To Building Repair / Maintenance	18,30,900.00	By Interest on FDR PNB	9,67,360.00
To Bus /Car/ Jeep Repair & Maintenance	58,003.00	By Interest on FDR PSB	48,61,734.00
To C.B.S.E Exam Expenses	16,186.00	By Miscellaneous Income	29,238.38
To C.B.S.E/Teachers Workshop Expenses	2,250.00	By Prospectus	18,500.00
To Cleaning & Sanitation Expenses	78,889.00	By Registration Fee	17,500.00
To Computer & Software Maintainance	5,23,398.00	By Sale of Scrap/Waste Material	1,12,500.00
To Curtain /misc. Washing Expense	90.00	By Transport Fee/vehicle Fee	7,000.00
To Depreciation	62,54,561.00	By Tuition Fee	12,84,41,506.00
To E.S.I	1,61,125.00	By Administrative Charges	9,600.00
To Electrical & Electronic Repair & Maint.	7,260.00	By Development Fund	42,30,000.00
To Electricity Bills	17,93,291.00	By Excess of Expenditure over Income	7,28,325.54
To Entertainment / Refreshment Expenses	19,261.00		
To Examination Expenses	2,62,286.00		
To Fee & Subscription	1,13,388.00		
To Fire Fighting Eqpt Repair & Maintainance	19,234.00		
To Vehicle Fuel Expenses	1,74,154.00		
To Function (Misc/Annual/Founder)	24,613.00		
To Furniture Repair & Maintenance	76,787.00		
To Gardening Maintainance	45,640.00		
To Generator Fuel Expenses	47,872.00		
To Generator Repair & Maintenance	1,000.00		
To Gratuity	1,94,47,598.00		
To GST Paid	1,68,496.00		
To Insurance Exps	6,77,923.00		
To Interest On Tds	2,255.00		
To Interest On GST	10,746.00		
To Medical Expenses	69,078.00		
To Misc.Expenses	1,93,280.00		
To Photostat/Printer Repair & Maintenance	25,944.00		
To Postage Expenses	3,890.00		
To Printing & Stationery	61,808.00		
To Property Tax / House Tax	75,625.00		
To Provident Fund	40,20,490.00		
To Repair, Maintenance & Replacement	875.00		
To Road Tax / Route Permit Charges	99,500.00		
<b>BALANCE CARRIED FORWARD =</b>	<b>3,66,28,185.92</b>	<b>BALANCE CARRIED FORWARD =</b>	<b>16,47,24,564.92</b>

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BALANCE BROUGHT FORWARD=	3,66,28,185.92	BALANCE BROUGHT FORWARD =	16,47,24,564.92
To Salary Staff	12,70,92,734.00		
To Sports Expenses	25,620.00		
To Staff from Pvt. Agencies	1,11,522.00		
To T.A/D.A Expenses	1,460.00		
To Telephonic Expenses	2,24,298.00		
To Transport Expenses	90,780.00		
To Uniform Expenses	1,77,703.00		
To Water & Sewrage Bill	2,36,405.00		
To Scientific Lab Exps	1,14,835.00		
To Water Cooler Repair & Maintenance	21,022.00		
	<u>16,47,24,564.92</u>		<u>16,47,24,564.92</u>

AS PER NOTE APPENDED ON THE FOOT OF THE BALANCE SHEET.

  
CHAIRMAN

  
SECRETARY

  
PRINCIPAL

  
OFFICE SUPDT.

For M/s. S.S. KALRA & CO.,  
Chartered Accountants,  
  
  
(S.S. KALRA)  
F.C.A.