

M/S DRISHTI DR. R.C . JAIN INNOVATIVE PUBLIC SCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

PARTICULARS	31.03.2023
INCOME	
Fees & Other Charges	39249768.00
Misc. Receipts	2009077.00
TOTAL (A)	41258845.00
EXPENDITURE	
Amenities to Students	3313017.34
School Expenses	665454.00
Education Expenses	425421.00
Financial Expenses	10287.22
Overhead & General Expenses	1991840.85
Repair & Maintenance	607508.00
Salary, Allowances & Amenities (Staff)	28650979.00
Depreciation	1469318.41
TOTAL (B)	37133825.82
OPERATING SURPLUS (A-B)	4125019.18
Add: Bank Interest	476229.00
NET SURPLUS DURING THE YEAR TRFD.	4601248.18
BALANCE B/FD (DEFICIT)	1140788.74
NET SURPLUS DURING CURRENT YEAR	4601248.18
BALANCE CARRIED TO BALANCE SHEET	-3460459.44