

# M/s PRIYANKA MODERN SCHOOL

MORADABAD ROAD, DHAMPUR

## INCOME & EXPENDITURE A/c FOR THE YEAR ENDED ON 31ST MARCH, 2016

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Advertisement Expenses	97,268	By Fees Received	80,487,916
To Affiliation Fees	20,100	By Bank Interest	82,010
To Bank Charges & Interest	132,886	By Interest on IT Refund	656
To Building Rent	180,000		
To Computer Software Expenses	88,700		
To Electricity Expenses	256,987		
To Examination Expenses	1,082,152		
To Generator Expenses	482,665		
To Insurance	114,936		
To Library Expenses	592,876		
To Medical Expenses	76,294		
To Miscellaneous Expenses	186,182		
To Office Expenses	66,287		
To Printing & Stationery Expenses	632,995		
To Professional Charges	65,700		
To R & M- Building	253,684		
To R & M- Electric	156,823		
To R & M- Furniture	44,116		
To R & M- Generator	12,368		
To R & M- Vehicle	42,884		
To School Expenses	982,741		
To Science Expense	12,320		
To Security Service Expenses	180,800		
To Sports & Games Expenses	32,686		
To Staff Salary	64,977,302		
To Telephone Expenses	122,660		
To Training Fees	36,000		
To Travelling Expenses	87,296		
To Vehicle Running Expenses	182,256		
To Water Expenses	48,255		
To Transfer to Building Fund	6,569,376		
To Excess of Income over Expenditure	2,752,987		
<b>Total Rs.</b>	<b>80,570,582</b>	<b>Total Rs.</b>	<b>80,570,582</b>

In terms of our Audit Report of even date attached.

For PRIYANKA MODERN SCHOOL

CA. NITIN KUMAR AGARWAL

Partner

FOR NITIN KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Moradabad, 28th September, 2016



(Manager)  
*[Signature]*  
Manager  
Priyanka Modern School  
Naurangabad, Dhampur

(Principal)  
*[Signature]*  
PRINCIPAL

Priyanka Modern Sr. Sec. School  
(Affiliated to C.B.S.E New Delhi)  
NAURANGABAD-DHAMPUR-246781