

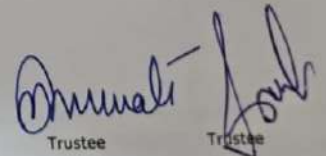
Income and Expenditure Account for the year ending 31st March 2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent [accrued]		
Rates, Taxes, Cesses	-		[realised]		
Repairs and maintenance	-		By Interest [accrued]		
Salaries	-		[realised]		
Insurance	-		On Securities		
Depreciation	-		On Loans	1,06,815.00	1,06,815.00
Other Expenses	-		On Bank Account		
To Establishment Expenses	-		By Dividend		
To Remuneration To Trustees	-		By Donation in Cash or Kind		
To Remuneration [In the case of a math]	-		By Grants		
to the head of the math including his	-		By Income from Other Source		
household expenditure, if any.	-		- Admission Fee	2,38,10,947.03	2,38,96,437.37
To Legal Expenses	-		- Other Income	85,490.34	
To Audit Fees	-				
To Contribution and Fees	-				
To Amount Written off	-				
a) Bad Debts	-				
b) Loan Scholarships	-				
c) Irrecoverable rents	-				
d) Other items	-				
To Miscellaneous Expenses					
To Depreciation	18,18,354.00	18,18,354.00			
To Amount transferred to Reserve or specific Funds					
To Expenditure on objects of the trust					
a) Religious					
b) Educational (Sch.B)	2,16,15,530.43	2,16,15,530.43			
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects		5,69,367.94			
To Surplus carried over to Balance Sheet					
Total Rs.		2,40,03,252.37	Total Rs.		2,40,03,252.37

As per my report of Even Date

For M Y Malhotra & Co
Chartered Accountants
Firm Registration Number: 0114113W

CA, Mahesh Yashpal Malhotra
Proprietor.


 Anurag Singh
 Trustee

THE VATSALYA SCHOOL
For The Year Ended 31.03.2024

Schedule attached to and forming part of the Final Accounts for the year ended on 31st March 2023

Schedule A: Establishment Expenses		
Schedule B: Exps. On the object of the Trust		
Salary	1,19,95,460.10	
Advertisement Exp	2,28,600.00	
Bank Charges	19,436.85	
Bus Expenses	1,08,800.00	
CBSC Exam Fee	1,19,683.04	
Commission Expenses	10,000.00	
Electrical Work	6,140.00	
Electricity Expenses	2,87,340.00	
Exam Expenses	61,909.44	
Fabrication Work	4,000.00	
Flex Printing Exp	1,34,554.00	
Garden Exp	40,470.00	
Hardware	1,16,868.00	
Insurance	1,16,130.00	
Interest on Loan/tds	306.00	
Labour Charges	34,850.00	
Legal Charges	1,16,900.00	
Library Books	8,88,794.00	
Medical Exp	582.00	
Office Expenses	43,092.00	
Petrol and Diesel Exp	14,53,733.00	
Other Expenses	79,709.00	
Rent Paid	25,08,196.00	
Printing & Stationery	1,10,645.00	
Repairs & Maintenance - General	5,46,071.00	
Repairs & Maintenance - Electricals	10,540.00	
Repairs & Maintenance - Vehicle	5,09,564.00	
Repairs & Maintenance - Building	70,430.00	
RTO & Insurance	9,321.00	
School Exp	10,31,945.00	
School Function Exp	3,10,742.00	
School Uniform Expenses	5,000.00	
Security Expenses	19,196.00	
Sport Exp	1,00,189.00	
Misc expenses	15,029.00	
Telephone Expenses	9,794.00	
Survey Expenses	6,500.00	
Traveling Expenses	1,15,611.00	
Water Expenses	3,69,400.00	2,16,15,530.43
Grand Total		2,16,15,530.43