

**VASUNDHARA SECONDARY SCHOOL**

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

EXPENDITURE	Rs.	INCOME	Rs.
To Repairs & Maint	89703	By School Fees	2553900
To EPF Employer's Contr	99203	By Registration Charges	66000
To Salary	1281837	By Mis receipts	1880
To Rent	300000	By Bank Interest	18452
To Conveyance	4376	By PTA Membership	5150
To Cultural Activity	29807		
To Electrical Exp	18800		
To Health & Hygeience	1939		
To Internet	9000		
To News papers & Periodicals	7543		
To Schlorship Exam Fee	200		
To Mukhyadhapak Sangh	900		
To Office Exp	5860		
To SSC Board Regis	1500		
To studend /Staff Welfare	13189		
To Stationery	112901		
To Depreciation	46737		
To Audit Fee	11800		
To Telephone	180		
To Laboratery Exp	790		
To Bank charges	177		
To N. P.	608940		
	<b>2645382</b>		<b>2645382</b>

Prepared on the basis of information  
furnished by the assessee

UDIN :- 24015219BKAQNV3553

**For G. B. RATHI & CO.**  
CHARTERED ACCOUNTANTS

  
(R. M. REGE)  
PARTNER  
M. No. 015219



**VASUNDHARA SECONDARY SCHOOL**

**BALANCE SHEET As ON 31st March, 2024**

<b>FUNDS AND LIABILITIES</b>	<b>Amt. Rs.</b>	<b>PROPERTY AND ASSETS</b>	<b>Amt. Rs.</b>
<b>CAPITAL &amp; RESERVES</b>	1356920	<b>FIXED ASSETS</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>		Furniture & Fixtures	51505
O/S Audit Fee	23600	Add;- addition	71415
			122920
		Less :- Depreciation	12292
			110628
		Computer	46246
		Add;- addition	0
			46246
		Less :- Depreciation	18498
			27748
		Library books	249
		Less :- Depreciation	100
			149
		Equipment	105648
		Less :- Depreciation	15847
			89801
		<b>CURRENT ASSTS</b>	
		VIT	877058
		- Cash in Hand	1381
		- Bank	228055
		Fee Receivable	45700
	1380520		1380520

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*R. M. Rege*  
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