

**GANDHI INSTITUTE OF PROFESSIONAL & TECHNICAL STUDIES**  
**A UNIT OF M/S G. PUBLIC SCHOOL SAMITI**  
**1547, BRAHMPURI, MEERUT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

| PARTICULARS   | SCHEDULE | AMOUNT              |
|---|----------|---------------------|
| By Fee for the year   |          | 75,84,594.00        |
| By Interest on Bank FDRs  |          | 49,174.00           |
| By Interest on Saving Bank Accounts with Bank                               |          | 10,251.00           |
|   |          | <b>76,44,019.00</b> |
| To Legal Expenses   |          | 7,500.00            |
| To Establishment Expenses   | VIII     | 68,19,430.00        |
| To Advertisement & Publicity Expense  |          | 10,848.00           |
| To Bank Commission  |          | 5,045.00            |
| To Bus Running & Maintance Expense  |          | 6,092.00            |
| To Bus insurance  |          | 24,968.00           |
| To Electricity Bills  |          | 1,74,833.00         |
| To House tax  |          | 46,269.00           |
| To Local Conveyance   |          | 1,200.00            |
| To General Repair & Maintenance Expense                                     |          | 18,370.00           |
| To Printing & Stationery  |          | 1,700.00            |
| To Website Maintenance  |          | 3,000.00            |
| To Income Tax Consultation fees   |          | 17,700.00           |
| To Audit fees   |          | 29,500.00           |
| To Intt. On Truck Loan  |          | 49,847.00           |
| To Office mantainance   |          | 47,831.00           |
| To Depreciation   | V        | 4,76,038.00         |
| To Excess of Income over Expenditure transferred to G. Public School Samiti |          | (96,152.00)         |
|   |          | <b>76,44,019.00</b> |

  
**TREASURER**

  
**MANAGER**


**Auditors' Report**

In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,  
 CHARTERED ACCOUNTANTS

PLACE: 53, NAVAL VIHAR, BAGHPAT ROAD,  
 MEERUT

DATE:- 12.07.2022

  
 (CA. RONIT AGARWAL)

PARTNER

M.NO.411631

FIRM NO: 001405C

UDIN:- 22411631AMQUIK2441

