

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 31.03.2023

PARTICULARS	SCHEDULE	AMOUNT
By Fee for the year		96,34,977.00
Less: Amount received on account of Exam fees		<u>9,78,345.00</u>
By Interest on Bank FDRs		52,497.00
By Interest on Saving Bank Accounts with Bank		<u>16,837.00</u>
		<u>87,25,966.00</u>
To Legal Expenses		-
To Establishment Expenses	VII	69,63,855.00
To Advertisement & Publicity Expense		22,610.00
To Bank Commission		3,544.00
To Bus Running & Maintance Expense		57,265.00
To Electricity Bills		2,04,910.00
To House tax		46,269.00
To Local Conveyance		3,200.00
To Printing & Stationery		12,115.00
To Newspaper & Periodicals		11,969.00
To Telephone Bill Expenses		1,160.00
To Website Maintenance		3,000.00
To Vehicle Insurance		46,887.00
To Intt to Unsecured Loan		3,40,000.00
To Intt. On Truck Loan		1,676.00
To Office mantainance		18,600.00
To Depreciation	IV	3,85,168.00
To Excess of Income over Exp. transferred to G. Public School Samiti		<u>6,03,738.00</u>
		<u>87,25,966.00</u>

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TREASURER

Ravindra Aggarwal
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: 11.10.2023

Ravindra Aggarwal
(CA. ROHIT AGGARWAL)
PARTNER

M.NO.411631

FIRM NO: 001405C

UDIN:- 23411631BGXZEG9429

