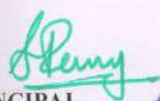




NIRMALA CONVENT HIGHER SECONDARY SCHOOL, SIRONJ  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2024 - 2025

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>Salaries &amp; D.A</b>			<b>Fee &amp; Fund</b>		
Salary & Allowances	12,660,277.00		Admission Fee	1,301,019.00	
ESIC	216,110.00		Annual Fee	11,054,846.00	
Gratuity	300,000.00		E- Learning Fee	1,379,386.00	
HRA	84,000.00		Late Fee	37,789.00	
PF	1,620,139.00		Sports Fee	963,047.00	
Staff & Students Welfare	67,294.00	14,947,820.00	Tuition Fee	20,184,976.00	34,921,063.00
Telephone Internet Charges		25,229.00			
Smart Class Expenses		22,500.00	CBSE/RTE Income	463,459.00	
Audit Fee		25,000.00	FDR Interest	197,023.00	
Charity and Donation		6,800.00	Other Income	25,034.00	685,516.00
Renovation & Development		11,940,000.00			
<b>Repair &amp; Maintenance</b>					
Repair & Maintenance	224,445.00				
Office, Stage Renovation	854,047.00				
Vehicle Maintenance/ Old Bus E	79,804.00	1,158,296.00			
<b>Electricity</b>					
Electrical & Hardware	222,690.00				
Electricity & Water	459,510.00	682,200.00			
<b>Miscellaneous Expense :</b>					
CDES/CBSE/Board Exp	531,834.00				
Annual Day & Celebrations	96,638.00				
Bank Charges	705.64				
Art and Craft	46,330.00				
Consultancy Charges	73,500.00				
Fee Concession / Fee Refund	1,000.00				
First Aid / Medicine	5,466.00				
Ground Filling	29,300.00				
Lab Expenses	43,523.00				
Land Diversion and Legal Exp.	53,455.00				
Library & Periodicals	34,972.00				
Plants	14,775.00				
Postage & Courier	1,313.00				
Printing & Stationery	640,677.00				
Professional Tax	69,500.00				
Remuneration	69,300.00				
Sanitary & Cleaning	5,245.00				
Seminar & Training	17,610.00				
Buiding Materials	35,200.00				
Building Painting	80,251.00				
Sports Expenses	171,620.00				
Computer Expenses	139,070.00	2,161,284.64			
Depreciation		2,582,013.03			
Excess Of Income		2,055,436.33			
<b>TOTAL</b>		<b>35,606,579.00</b>	<b>TOTAL</b>		<b>35,606,579.00</b>

  
PRINCIPAL

  
MANAGER



SAGAR - 22/04/2025

  
CHARTERED ACCOUNTANT

