

PARAS PUBLIC SCHOOL
BIRLA FARM AFZALGARH BIJNOR, 246722, Uttar Pradesh
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING ON 31 MARCH 2023

EXPENDITURE	Amount	INCOME	AMOUNT
To Salary & Wages	40,43,616.00	By Income Fee	
To Fuel & Consupntion	3,23,801.00	Donation Receipts	12,95,105.00
To Rent	1,80,000.00	Membership	3,71,200.00
To Printing & Stationary	1,01,012.00	Tutlon Fees	12,90,512.00
To Repair & Maintinance	1,30,199.00	Van Receipts	5,42,718.00
To Staff Welfare	33,730.00	Other Receipts	6,040.00
To News Paper	6,465.00	Admission Fees	16,40,102.00
To Electricity	71,254.00		
To Interest	64,128.00		
To Postage	2,510.00		
To insurance	2,818.00		
To Celebration Exp.	6,227.00		
To Telephone Exp.	7,877.00		
To Water Exp.	8,780.00		
To General Exp.	15,102.00		
To Dep.	94,200.50		
To Excess Of Expenditure Over Inc	53,957.50		
	51,45,677.00		51,45,677.00

As Per Audit Report Of Event

Hashim Raza & Associates
Chartered Accountants

FRN 023584C
MN: 534793
Place : Jaspur
Date: 27.12.2023



President
AM JAIN

FOR PARAS PUBLIC SCHOOL

Treasurer
ANIL KUMAR