

AKASH MODEL SCHOOL
BALJEET VIHAR, NITHARI EXTN., NANGLOI, DELHI-110088

Income & Expenditure Account for the year ended 31st March-2022

Previous Year Amount	Expenditure	Current Year Amount	Previous Year Amount	Income	Current Year Amount
	To Staff Payments & Benefits			By Fees From Students	
29,330,402.00	Salary	33,084,920.00	17,000.00	Admission Fees	42,200.00
115,648.00	Staff Welfare	125,882.00		Annual Charges	4,820,200.00
35,500.00	EPF	38,688.00	38,032,269.00	Tuition Fees	39,037,510.00
11,876.00	ESI	12,688.00			
	To Activity & Sports Expenses			By Other Receipts	
125,452.00	Function Exp.	112,578.00	18,178.96	Bank Interest (SB) A/c	50,255.00
87,650.00	Students Welfare	21,920.00	13,508.00	Intt. On FDR Accrued	13,821.00
19,350.00	News Paper & Periodicals	12,580.00	8,185,272.00	EWS/DG Students Fee Receivable (2021-22)	7,515,041.00
8,785.00	Medical Exp.	12,690.00	597,170.00	Aid From Akash Educational Society	297,901.00
18,341.00	Science Exp.				
	To Administrative & General Expenses			By Deficit	
411,504.00	Electricity Exp.	359,814.00	173,687.23	Excess of Expenditure	
74,589.00	Telephone / Mobile Charges	70,856.00		Over Income	
445,697.00	Printing & Stationery	468,954.00			
28,971.00	Eco Club Exp.	29,785.00			
158,740.00	Conveyance Charges	162,582.00			
145,690.00	Diwali & Festival Exp.	152,847.00			
1,232,090.00	Ews Students Books & Uniform Exp.	1,229,379.00			
845,875.00	Examination Exp.	658,970.00			
119,500.00	Gift & Prizes	121,728.00			
686,628.00	Property Tax (NDMC)	807,796.00			
295,846.00	Refreshment Exp.	298,763.00			
4,212.60	Bank Charges	4,661.00			
2,450.00	Postage & Courier	2,465.00			
65,780.00	Sports & Games Exp.	72,634.00			
15,000.00	Audit Fee	15,000.00			
238,560.00	Advertising & Publicity	265,640.00			
19,984.33	Water Charges	21,310.00			
12,000.00	Internet Exp.	12,000.00			
18,870.00	ID Cards Exp.	21,318.00			
30,000.00	Professional Charges	30,000.00			
	To Repair & Maintenance				
985,320.00	Building Maintenance	2,679,844.00			
176,340.00	Electrical Exp.	382,496.00			
348,958.00	Plumbing Exp.	384,630.00			
58,745.00	Fire Exp.	24,950.00			
87,958.00	Computer Exp.	98,230.00			
229,187.00	Laboratory Exp.	215,780.00			
395,735.00	Gardening Exp.	398,645.00			
	To Other Expenses				
562,690.26	Misc. Exp.	657,180.00			
6,000,000.00	School Building Rent	6,000,000.00			
30,000.00	Accounting Charges	30,000.00			
52,872.00	EWS/DG Fee Short Received(19-20)	1,008,200.00			
1,279,300.00	CBSE Expenses				
	To Depreciation				
414,343.00	Depreciation	314,770.00			
	To Surplus				
	Excess of Income		1,446,054.00		
	Over Expenditure				
					51,776,128.00
45,037,085.19			51,776,128.00	45,037,085.19	

As per my separate audit report of 2021-22 date attached
For S. BANSAL ASSOCIATES
Chartered Accountants

(SUDESHANSHU BANSAL)
Prop.

Dated - 01/09/2022
Place - Delhi



For Akash Model School

Sandhu
Manager
AKASH MODEL SCHOOL
(Recognised & Affiliated To C.B.S.E.)
Baljeet Vihar, Nithari Extn., Nangloi
(Sector-22, Rohini), Delhi-110088

(Principal)