

GREEN MEADOWS SCHOOL, PTC 1ST, MORADABAD
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------------------------|-------------|-------------|--------------------------------|-------------|-------------|
| o Opening Balances | | | By Adhoc Salary | | 368558.00 |
| Cash in Hand | 30000.00 | | By Audit Exp. | | 5000.00 |
| SBI A/c No. 10896375237 | 531984.62 | | By Advertisement | | 7385.00 |
| SBI EPF a/c | 209457.63 | | By Bank charges | | 55918.76 |
| Canara Bank | | | By Board Fees | | 655750.00 |
| A/c No.2200066001 | 19954279.08 | 20725721.33 | By Cleanliness & Hygiene | | 6403.00 |
| By FDR'S | | | By Photo State & Printing Exp. | | 11094.00 |
| F.D.R (Syndicate Bank/Can | 4595667.36 | 6320702.36 | By EPF | | 2180762.00 |
| F.D.R (SBI) | 1725035.00 | 1309000.00 | By Functions & Festivals | | 11236.00 |
| To Smart class fees | | 1999500.00 | By Gardening Expenses | | 360.00 |
| To Annual Charges | | 61450.00 | By Generator Expenses(Fuel) | | 10500.00 |
| To Registration Fees | | 12211813.00 | By Green Board & Display Board | | 8410.00 |
| To Tuition Fees | | 30400.00 | By C TET Exp. | | 47439.00 |
| To T.C | | 41700.00 | By Online Class | | 17616.00 |
| To Practical Fees | | 1172000.00 | By Misc. expenses | | 3573.00 |
| To Imprest Fees | | 14000.00 | By News Paper & Magazine | | 3263.00 |
| To Other Income | | 498601.21 | By Postage & Courier | | 145.00 |
| To Bank Interest- Saving | | 377563.82 | By Covid 19 exp. | | 9235.00 |
| To Bank Interest -FDR | | 70350.00 | By Stationery Purchased | | 10858.00 |
| To Migration Card Fees | | 47439.00 | By Refreshment | | 990.00 |
| To C Tet | | 383700.00 | By Repair & Maintenance | | 41372.00 |
| To Board Fees | | 42080.00 | By Salary | | 10906861.00 |
| To TDS Refund | | | By Smart Class Expenses | | 67519.00 |
| | | | By Telephone Expenses | | 26213.00 |
| | | | By Printing Expenses | | 75000.00 |
| | | | By Laboratory Expenses | | 18744.00 |
| | | | By Travelling Exp. | | 12280.00 |
| | | | By Wages Expenses | | 19692.00 |
| | | | By Water & Electricity | | 60458.00 |
| | | | By Income Tax | | 710.00 |
| | | | By Medal and Trophy | | |
| | | | By Fixed Assets Purchased | | |
| | | | Furniture Purchased | | 97704.00 |
| | | | By Closing Balances | | |
| | | | Cash in Hand | 30000.00 | |
| | | | SBI A/c No. 10896375237 | 641890.62 | |
| | | | SBI EPF a/c | 28046.63 | |
| | | | Canara Bank | | |
| | | | A/c No.2200066001 | 23270581.35 | 23970518.60 |
| | | | By FDR'S | | |
| | | | F.D.R (Canara Bank) | 4869418.36 | |
| | | | F.D.R (SBI) | 1725035.00 | 6594453.36 |
| | | 45306020.72 | | | 45306020.72 |

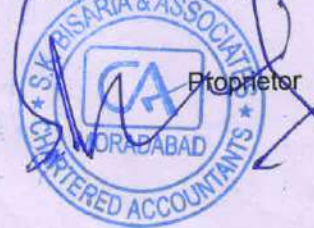
Place:- Moradabad
Dated: 30/08/2021

Accountant,

Selma
Principal

Secretary

For S.K.Bisaria & Associates
Chartered Accountants



Proprietor

GREEN MEADOWS SCHOOL, PTC 1ST, MORADABAD
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|--------------------|-------------------------|--------------------|
| To Adhoc Salary | 368558.00 | By Smart class fees | 1309000.00 |
| To Audit Fees | 5000.00 | By Annual Charges | 1999500.00 |
| To Advertisement | 7385.00 | By Registration Fees | 61450.00 |
| To Bank Charges | 55918.76 | By Tuition Fees | 12211813.00 |
| To Board Fees | 655750.00 | By T.C | 30400.00 |
| To Cleanliness & Hygiene | 6403.00 | By Practical Fees | 41700.00 |
| To Photostat & printing exp. | 11094.00 | By Imprest Fees | 1172000.00 |
| To Depreciation | 664774.45 | By Other Income | 14000.00 |
| To EPF | 2180762.00 | By C Tet | 47439.00 |
| To Festival Expenses | 11236.00 | By Migration Card fees | 70350.00 |
| To Gardening Expensee | 360.00 | By Board Fees | 383700.00 |
| To Generator Expenses(Fuel) | 10500.00 | By Saving Bank Interest | 498601.21 |
| To Green Board/Display Bord | 8410.00 | | |
| To C Tet Expenses | 47439.00 | | |
| To On Line Expenses | 17616.00 | | |
| To Misc. expenses | 3573.00 | | |
| To News Paper & Magazine | 3263.00 | | |
| To Postage & Courier | 145.00 | | |
| To COVID Expenses | 9235.00 | | |
| To Stationery Purchased | 10858.00 | | |
| To Refreshment | 990.00 | | |
| To Repair & Maintenance | 41372.00 | | |
| To Salary | 10906861.00 | | |
| To Smart Class Expenses | 67519.00 | | |
| To Telephone Expenses | 26213.00 | | |
| To Printing Expenses | 75000.00 | | |
| To Laboratory Expenses | 18744.00 | | |
| To Wages Expenses | 19692.00 | | |
| To Travelling Expenses | 12280.00 | | |
| To Water & Electricity | 60458.00 | | |
| To Income Tax | 710.00 | | |
| To Excess of Income over Expenditure | 2531834.00 | | |
| | 17839953.21 | | 17839953.21 |

Annexed to the Balance Sheet of
even date

For S.K.Bisaria & Associates
Chartered Accountants

Place:- Moradabad
Dated: 30/08/2021


Accountant


Principal

Secretary


S.K. Bisaria
Proprietor

