

PRASANNA RESIDENTIAL SCHOOL
LAILA VILLAGE, BELTHANGADY TALUK
Income & Expenditure Account for the period ended 31.03.2019

Expenditure		Rs.	Income		Rs.
To Bank Charges		245.00	By Application & Prospectus		18,200.00
To Uniform & Printing & Stationary Exp.		6,42,365.00	By Admission / Registration Fee Received		21,750.00
To Advertisement Chgs Paid		2,25,100.00	By Books, Stationary Fee Received		3,84,200.00
To Building Repairs Maintenance		2,46,520.00	By Development Fee Received		15,600.00
To Cannon Xerox Machine Rep. & Mnt.		43,215.00	By Transfer Certificate Fee Received		8,400.00
To School Function Exp.		1,42,540.00	By Uniform Fee Received		1,52,150.00
To CBSE Board Fees Paid		45,320.00	By Tution Fee Received		38,47,350.00
To Electrical Repairs & Mnt.		94,201.00	By Hostel Stationery Received		76,500.00
To Electricity Charges Paid		1,14,520.00	By Hostel Rent Received		-
To Exam Fee Paid		82,350.00	By Residential Fee received		8,21,450.00
To Scholarship Paid		82,310.00	By Interest received		-
To Freight Chgs		34,200.00	BY Bus Charges Recd		6,92,750.00
To Generator Repairs & Maintenance Exp.		62,145.00	By Hot Water Bill Fees Recd		66,250.00
To Honararium Paid		-	By Sports Fees Recd		25,500.00
To Insurance Paid		94,520.00	By RTE Fees received (Deposited to Bank)		1,65,504.00
To Lab Maintenance Paid		95,230.00			
To Miscellanios Exp		1,48,520.00			
To News Paper & Periodicals Exp		29,420.00			
To P.F Employer Cont		1,43,240.00			
To Telephone Chgs paid		9,452.00			
To Postal & Courier charges		32,450.00			
To Professional Chgs Paid		29,500.00			
To Remuneration paid		61,200.00			
To Salary Paid		30,54,250.00			
To Salary of the other staff		1,94,520.00			
To Consumables for Lab		2,09,520.00			
To Travelling Allowance		27,520.00			
To Vehicle Repairs & Maintenance Exp.		2,16,342.00			
To Staff Welfare exp. Paid		21,462.00			
To Vehicle Tax paid		63,147.00			
To Excess of Income over Expenses					
Transferred to Balance Sheet		50,280.00			
		62,95,604.00			62,95,604.00

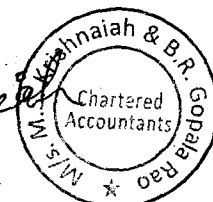
For M.S. Krishnaiah & B.R Gopala Rao

Chartered Accountants

M.S. Krishnanah

M.S Krishnanah

Partner M.No.208584



President

Secretary

Place : Bangalore

Date : 23.12.2019