

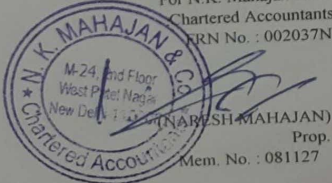
**S. D. SECONDARY SCHOOL (GUJRAT)
KIRTI NAGAR, NEW DELHI-110015
School - ID : -1516076**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

Previous year Amount (in Rs.)	Particulars	Current year Amount (in Rs.)	Previous year Amount (in Rs.)	Particulars	Current year Amount (in Rs.)
				By Grant in Aid	23,607,470.90
				Salary	
19,898,443.00	To Pay & Allowance to Staff	23,435,882.00	20,469,078.00		
12,992.00	Salary	106,740.00		By Donation & Grants	
4,724.00	LTC to Staff			Contingency Received	913,000.00
	IEDSS			from Management	113,135.00
510,698.00	Medical Expenses	125,614.90	2,043,000.00	Adjustment GIA Received	20,000.00
	(Reimbursement to Staff)		209,673.00	Eco Club	920.00
			20,000.00	Samagra Shiksha Abhiyan	
3,000.00	To Affiliation Fee (CBSE)			IEDSS	
	Affiliation Fee		5,000.00		
			4,724.00	By Fee from Students	1,890.00
				Fee & Fine	
24,772.00	To Pupil welfare Fund Expenses	19,229.00	3,574.00		
14,099.00	Examination Expenses	3,884.00		By Fee from Students for Activity	36,976.00
1,140.00	Games Expenses	1,786.00		Pupil Welfare Receipts	
	Library Expenses	2,439.00			
	Newspaper Expenses		27,338.00		
9,475.00	Red Cross Expenses		43,290.00	By Other Receipts	1,054,000.00
				Cricket Academy	30.00
1,215,395.00	To Contingencies	1,285,244.00	1,048,000.00	RTI Fee Receipts	56,340.00
143,362.00	M.C. Share 5%	147,980.00	134.00	Bank Interest	1,300.00
10,901.00	Electricity & Water Charges	25,143.00	64,125.00	Misc. Receipts	
1,019.00	Stationery Expenses		2,254.10		
37,064.00	Science Expenses	20,000.00		By Excess of Expenditure	637,565.58
7,309.00	Horticultural Expenses	7,603.00		over Income	
88,221.00	Telephone Expenses	20,273.00			
	Misc Expenses	6,500.00			
	Function Expenses	3,500.00			
	Website Expenses	1,830.00			
	Conveyance				
460,000.00	Legal Charges				
46,656.00	Repair & Maintenance	40,843.00	1,559,525.00		
2,448.00	Postage	609.00			
912,000.00	To Cricket Academy Expenses	943,000.00			
122,439.00	Salary	98,399.00			
135.00	Sports Expenses	1,141.00			
7,000.00	Medical Aid	820.00			
	Refreshment Expenses	3,860.00			
	Misc. Expenses	6,800.00	1,054,020.00		
6,400.00	Repair & Maintenance				
1,280.30	To Administrative & General Expenses	862.58			
525.00	Bank Charges				
19,470.00	Data Entry	19,470.00	20,332.58		
	Auditor's Remuneration				
130,830.00	To Depreciation		108,175.00		
207,054.80	To Excess of Income over Expenditure				
<u>23,907,852.10</u>			<u>26,442,627.48</u>		<u>26,442,627.48</u>
			<u>23,907,852.10</u>		

AUDITOR'S REPORT

As per our separate report of even date
For N.K. Mahajan & Co.
Chartered Accountants
FRN No. : 002037N



Place : New Delhi
Dated : 05.11.2020

Rakesh Babu
(Rakesh Babu)
VICE PRINCIPAL
Vice Principal
S.D. Sec. School (Gujrat)
Kirti Nagar, New Delhi
Bhaskar
(K.C. Bhasin)
MANAGER

Manager
S.D. Sec. School (Gujrat)
Kirti Nagar, New Delhi