

The Gurukul
Under the Management of Shanti Devi Lal Chand Educational Society (Regd)
342-Guru Teg Bahadur Nagar
Jalandhar

Provisional Income & Expenditure Account for the Year Ended 31st March, 2021

Salaries	13530899.00	Admission & Registration Fee	336100.00
Rent	1248000.00	Tution Fee	17281297.00
ESI	90888.00	Interest Received on S/F	18962.00
Provident Fund	282557.00	Development Fund	219715.00
Electricity	156500.00		
Printing & Stationery	58841.00		
Advertisement	436000.00		
Bank Charges & Interest	4690.50		
Building Repair	360.00		
Bus Expenses	815612.00		
Computer Expenses	22650.00		
Conservancy Expenses	14886.00		
Conveyance Charges	220.00		
Electric Repairs	8605.00		
Sanitary Repair	1133.00		
Function Expenses	450.00		
Fee & Taxes	15000.00		
Gardening Expenses	5110.00		
Generator Expenses	9906.00		
Interest on Late TDS	936.00		
Newspapers & Periodicals	3496.00		
Registration Fees Expenses	321900.00		
Examination/Sports/Affiliation Fees Expenses	54400.00		
Staff Welfare	720.00		
Telephone & Mobile	26018.00		
Transport Expenses	20000.00		
Water & Sewarge Charges	1300.00		
Depreciation	433184.00		
Excess of Income over Expenditure	291812.50		
	<u>17856074.00</u>		<u>17856074.00</u>

