

**MIDHA & ASSOCIATES**

CHARTERED ACCOUNTANTS

**RAKESH MIDHA**

F.C.A.

1053, Sector 13,

KARNAL-132001

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PRATAP PUBLIC SCHOOL, JARNAILLY COLONY, KARNAL  
 UNDER THE AEGIS OF R.S.CH.PRATAP SINGH CHARITABLE TRUST SOCIETY  
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.24

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Exp.	144336.00	BY RECEIPTS	163312662.30
Annual Subscription (Independent Schools)	21000.00	(As per Annexure)	
Annual Subscription (Sahadoya)	1000.00		
Annual Sports Fee (CBSE)	10000.00		
Bank Charges	24353.68		
Batches Expenses	10879.00		
Computer Exp.	3930.00		
Crockery Exp.	19050.00		
Curtain Exp.	81682.00		
CYCLE RALLY	1720.00		
Depreciation	10903898.05		
Electricity Exp.	2801340.00		
Entertainment Exp.	186008.00		
ESI	206242.00		
Examination Exp.	684723.00		
Fee Concession	5615826.00		
Fee Concession Class IV	174632.00		
Fee Concession Staff	5479523.00		
FREE BOOKS - C-IV WARDS	188297.00		
Free Uniform - CIV WARDS	95390.00		
Function Exp.	474377.00		
Generator Fuel Exp.	583752.20		
Horticulture Exp.	42015.00		
Insurance Exp.	165259.00		
Internet Exp.	606841.00		
Lab. Exp.	236598.00		
L.labour Welfare Fund	136674.00		
LIC (EDLI)	1003127.00		
Medical Exp.	20251.00		
Misc. Exp.	414542.00		
MOTOR VEHICLE TAX	92067.00		
Newspaper and Magazine Exp.	5614.00		
Office Stationery Exp.	266242.00		
Photo Framing Etc.	1298.00		
Photo / Video Exp.	1950.00		
Postage Exp.	6631.00		
Professional Charges	20000.00		
Property Tax	323901.00		
Provident Fund	3705686.00		
Rent Exp.	960000.00		
Repair (A C.)	342087.00		
Repair (Comp. Equipments)	40793.00		
Repair(Elect.Equipments)	11254.00		
REPAIR (ELECT.FAN & FITTINGS)	13070.00		
Repair (Generator)	46019.00		
Repair (Musical Instruments)	4354.00		
Repair (Pump)	28098.00		
Repair (Water Cooler)	58012.00		



Repair (Water Purifier)	36250.00
Rep. & Main.-Building (Jun.Sch.)	1344915.00
Rep. & Main.-Building(Main Sch.)	3101219.00
Rep. & Main. Building(Sec-6)	4000.00
REP. & MAIN. (CAMERA EQUIP.)	13030.00
Rep. & Main.(Furniture)	311326.00
REP & MAIN (PROJECTOR)	108855.00
Rep. & Maint. (Acquarium)	14075.00
Rep. & Main.(Tool & Gadgets)	18604.00
Rep. & Maint. (Swings)	148.00
REP & MAINT (WATER TANK)	19800.00
Rep. & Main. (UPS/Inverter)	37920.00
Rep. & Main.(Vehicles)	832513.00
Salary & Wages	110390703.00
Sanitation Exp.	301053.00
Scholarship Exp.	5000.00
Sports Exp.	150598.00
Staff Welfare Exp.	2849.00
Student Safety Insurance	121446.00
Syllabus	-11432.00
T.A. / D.A. Exp.	11110.00
TDS Fee	31302.00
Telephone Exp.	284938.00
Ties, Belts, Badges Etc.	21239.00
Toll Tax	32176.00
TRAINING FEE	20000.00
Transportation Exp.	2575.00
Uniform / Other Benefits (Employees)	196985.00
Vehicle Fuel Exp.	1620179.80
Water / Sewer Exp.	4524.00
Website Exp.	16986.00
WORKSHOP	700.00

TO EXCESS OF INCOME OVER EXPENDITURE 8002733.57

163312662.30

163312662.30

*Arian A...*  
PRESIDENT

*Sanyal M...*  
SECRETARY

*A2*  
TREASURER

ANNEXURE TO BALANCE SHEET  
MIDHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(R.K MIDHA)



ANNEXURE	AMOUNT
134A (OTHER)	30690.00
ADMISSION FEE (134A)	55500.00
Admission Fees	2277300.00
Admission Forms	33300.00
Amount (Round-Off)	12.30
Bank Interest	548879.00
CAUTION MONEY	525000.00
CHILD WEFLARE FUND (CWF)134A	1464.00
COMPOSITE FEE	148952510.00
COMPOSITE FEE (134A)	311160.00
Diaries	3465.00
Fee Concession Fund (Staff)	37775.00
Misc. Income	148896.00
OPT./ADD. SUBJECT FEE	223240.00
PARKING CHARGES	54550.00
Prospectus	40670.00
RCF (134A)	2745.00
Recovery / Deductions - Salary	148180.00
Registration Fees	25800.00
Rental Income	30000.00
Sale of Waste Pap./Other Mat.Etc.	520.00
Tuition Fees	639556.00
Van Charges	9221450.00
TOTAL	163312662.30

