

THAKUR PRE PREEKSHA COACHING AND TRAINING SANSTHAN

PAN-AABAT6599F

NEHAN PUKHAR TEHSIL DEHRA DISTRICT KANGRA H.P.

Combined Income and Expenditure Account as on 31-03-2019

Expenditure	Thakur Pre Preeksha	Dholiara Public School	Amount	Income	Thakur Pre Preeksha	Dholiara Public School	Amount
To Activities Expenses	189780.00	0.00	189780.00	By Bank Interest Received	22657.00	0.00	22657.00
To Administrative Expenses	368095.00	0.00	368095.00	By Interest on FDR	222816.00	0.00	222816.00
To Financial Charges	22988610.00	322285.00	2620895.00	By Fees Received	20721000.00	2757240.00	23488240.00
To Legal & Professional Charges	67680.00	0.00	67680.00	By Intt on Income Tax Refund	672.00	0.00	672.00
To Repair and Maintenance	297028.00	78708.00	375736.00				
To Salary	9660984.00	2785793.00	12446777.00	By Transport Fee	0.00	929071.00	929071.00
To University Charges	1360200.00	0.00	1360200.00	By Excess of Expenditure over Income	0.00	5349492.00	2456699.00
To Utilities	67844.00	0.00	67844.00				
To Depreciation	2509296.00	397111.00	6480407.00				
To Fee Concession	97000.00	0.00	97000.00				
To Medical Expenses	855.00	3756.00	4611.00				
To Veterinary Expenses	110000.00	0.00	110000.00				
To Student Uniform Expenses	27069.00	0.00	27069.00				
To 2.Ed Levy expenses	5300.00	0.00	5300.00				
To Teacher Training Expenses	33148.00	0.00	33148.00				
To M.Com Examination fee	667688.00	0.00	667688.00				
To Website Expenses	20000.00	0.00	20000.00				
To Concession For Children	0.00	264590.00	264590.00				
To Affiliation	0.00	25500.00	25500.00				
To Electricity Expenses	0.00	62932.00	62932.00				
To Function & Festival Expenses	0.00	40500.00	40500.00				
To House Keeping Expenses	0.00	7470.00	7470.00				
			5310.00				



To Printing & Stationery	0.00	49663.00	49663.00		
To Society Promotion Charges	0.00	9300.00	9300.00		
To Staff Welfare	0.00	2790.00	2790.00		
To Travelling And Conveyance Exp	0.00	27590.00	27590.00		
To Vehicle Running & Maintenance	244066.00	1388326.00	1632392.00		
To Water expenses	29669.00	0.00	29669.00		
To Excess of Income Over Expenditure	2892793.00	0.00	0.00		
Total	20967145.00	9045803.00	27120155.00	Total	20967145.00 9045803.00 27120155.00

As per our report of even date annexed

For Thakur Preetksha Coaching and Training Sansthan

Arjuna

Secretary,
Thakur Preetksha Examination Coaching
Exam Training Institute Mahesrapalle

For R K Samral & Co
Chartered Accountants
R K Samral
Rajendra Kanya Samral
Proprietor
M. No. 574119
Place: Jabalpur
Dated: 14/09/2019