

**ST. CLARE'S CONVENT SCHOOL, CLARAGUNJ, LUCKNOW (UTTAR PRADESH),  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.**

SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

EXPENDITURE		₹	₹	INCOME		₹	₹
To Salaries and Allowances to Teaching and Non-Teaching Staff (Includes T. D. S. of ₹ 1,14,753/-)			2,79,96,786.00	By Fees:			
.. <u>Provident Fund Deposited:</u>				Admission	29,28,110.00		
Account No. 1	13,34,150.00			Registration	60,000.00		
Account No. 2	45,345.00			Tuition	3,45,31,580.00		
Account No. 10	6,98,250.00			Annuals	78,83,920.00		
Account No. 21	38,355.00	21,14,100.00		Computer	40,42,255.00		
				Science	1,98,635.00		
.. <u>E. S. I. Deposited,</u>				Examination	12,12,945.00		
Employees' Share	18,883.00			Fine	1,750.00		
Employers' Share	81,718.00	1,00,601.00		Development	62,04,479.00		
					5,70,63,674.00		
.. Building Maintenance Charges			25,00,000.00	Less: Refunded	1,920.00		5,70,61,754.00
.. <u>Other Expenses:</u>				<u>Interest on:</u>			
Printing and Stationery				Savings Bank Accounts	3,15,213.00		
Reading Room Expenses	5,277.00			Fixed Deposits	6,85,418.00		10,01,631.00
<u>Electricity</u>				Freeships and Concessions from The Institute of the Franciscan Clarist Sisters of the Most Blessed Sacrament of Dehradun, Dehradun			7,88,772.00
Charges	94,630.00			<u>Provident Fund of Pre-Primary School</u>			
Expenses	60,954.00	1,55,584.00		Received during the year			2,70,000.00
Telephone Charges and Expenses		17,598.00		<u>N E E T Examination</u>			
Travelling and Conveyance		20,660.00		Received during the year	2,30,600.00		
Water Expenses		5,215.00		Less: Paid during the year	2,30,600.00		
Temporary Staff		35,500.00	1,85,172.00	<u>C. B. S. E. Board Examination Fees of Class X and XII</u>			
Staff Welfare		45,686.00		Collected during the year	21,720.00		
Cleanliness and Hygiene		1,17,464.00		Less: Paid during the year	21,720.00		
Remuneration		1,80,000.00		<u>C. B. S. E. Examination Fees of Class X:</u>			
Professional Charges for P. F. and E. S. I. Work		12,100.00		Collected during the year	2,58,100.00		
E - T. D. S. Filing Charges		22,600.00		Less: Paid during the year	2,58,100.00		
Refilling of Fire Extinguisher		22,479.00		<u>C. B. S. E. Examination Fees of Class XII</u>			
Ground and Garden		88,278.00		Collected during the year	3,16,000.00		
<u>Development Expenses</u>				Less: Paid during the year	3,16,000.00		
A. M. C. of Generator	31,366.00			<u>C. B. S. E. Registration Fees for Class IX</u>			
C. C. T. V. Camera	55,359.00			Collected during the year	45,300.00		
Generator	29,000.00			Less: Paid during the year	45,300.00		
E-Care	3,64,320.00	9,63,836.00		<u>C. B. S. E. Registration Fees for Class XI</u>			
Smart Class	4,83,791.00	79,689.00		Collected during the year	37,200.00		
Computer Expenses		6,770.00		Less: Paid during the year	37,200.00		
Medical Expenses		46,120.00		<u>T. D. S. on Audit Fees</u>			
Gifts and Presents				Deducted during the year	3,500.00		
<u>Repair and Maintenance of:</u>				Less: Deposited during the year	3,500.00		
Building	2,85,281.00						
Renovation of School Gate	14,12,729.00						
Class Rooms Renovation	31,630.00						
Equipments	35,085.00						
Furniture	1,27,194.00	19,41,479.00					
Renovation of Washroom	49,560.00	7,080.00					
A. M. C. Charges for Riso Machine		61,982.00					
Science Expenses		1,700.00					
Solar Plant Expenses							
<b>TOTAL C/F</b>		<b>38,37,097.00</b>	<b>3,27,11,487.00</b>	<b>TOTAL C/F</b>			<b>5,91,22,157.00</b>



	₹	₹
TOTAL B/F	38,37,097.00	3,27,11,487.00
To <u>Other Expenses (Contd.)</u>		
Examination Expenses	1,73,746.00	
Sahodaya School's Complex - Membership Fees	4,000.00	
Insurance of Building	16,500.00	
Bank Charges (Net)	1,285.00	
E - T. D. S. Professional Charges	21,998.00	
<u>Vehicle</u>		
Repairs and Maintenance	19,203.00	
Insurance	10,393.00	
Diesel, Oil, etc	59,500.00	
Functions and Festivals	89,096.00	
Advertisement	58,284.00	
Training Fees - C. B. S. E.	10,002.00	
Security Guard	10,000.00	
Academic Prizes	4,12,056.00	
Children's Day	55,888.00	
Honorarium	14,250.00	
Sports and Games	3,00,000.00	
Audit Fees	1,39,391.00	
Internet Expenses	41,300.00	
Seminar (Net)	45,040.00	
Postage	38,755.00	
Legal Charges and Expenses	2,010.00	
Miscellaneous Expenses	1,02,700.00	
	650.00	53,74,048.00
<u>Gratuity Fund Account</u>		
Paid during the year		11,24,100.00
<u>Amount Transferred towards Furtherance of Education to</u>		
Seraphina Educational Society, Dehradun	60,00,000.00	
St. Francis Convent School, Azeem Nagar	6,52,000.00	
Clara Vidyalaya, Martin Nagar	3,60,000.00	
Prabhalaya Convent School, Unchaulia	9,91,000.00	
St. Francis Convent School, Chunhawata	5,13,000.00	85,16,000.00
Excess of Income Over Expenditure for the year		1,13,96,522.00
Carried to Balance Sheet		
TOTAL ₹		<u>5,91,22,157.00</u>

	₹	₹
TOTAL B/F		5,91,22,157.00
By <u>T. D. S. on Contractor</u>		
Deducted during the year	45,234.00	
LESS Deposited during the year	45,234.00	
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TOTAL ₹		<u>5,91,22,157.00</u>

AS PER OUR REPORT OF EVEN DATE

MUMBAI:

DATED: 18 MAY 2022



*S. V. Vepari*  
SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS  
M. NO. 031517  
F.R. NO. 109349 W  
Poonam, B-19/20, Lalubhai Park Road,  
Andheri (W), Mumbai-400 058.