

ASHOK INTERNATIONAL PUBLIC SCHOOL  
NO.45 KAMMAGONDANAHALLI  
JALA HALLI WEST BANGALORE- 560015

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023


| EXPENDITURE                           | AMOUNT             | INCOME             | AMOUNT             |
|---------------------------------------|--------------------|--------------------|--------------------|
| To Audit Fee                          | 30,000             | By Fees Collection | 3,26,57,429        |
| To Advertisement Expenses             | 6,06,419           | As Per Schedule    |                    |
| To Annual Day Expenses                | 10,31,927          |                    |                    |
| To AMC Charges                        | 35,210             | By Other Fees      | 6,04,771           |
| To Bank Charges                       | 1,87,713           | As Per Schedule    |                    |
| To Books & Note Book Expenses         | 33,96,659          |                    |                    |
| To Building Maintenance               | 6,34,679           |                    |                    |
| To Contribution To Poor Student/Staff | 1,24,248           |                    |                    |
| To Cultural Day Expenses              | 7,67,044           |                    |                    |
| To Depreciation                       | 26,66,568          |                    |                    |
| To Electricity Charges                | 2,08,111           |                    |                    |
| To ESIC                               | 1,95,027           |                    |                    |
| To Garden Maintenance                 | 1,11,940           |                    |                    |
| To House Keeping Expenses             | 99,553             |                    |                    |
| To Lab Material Expenses              | 6,162              |                    |                    |
| To Labour Welfare Fund                | 2,020              |                    |                    |
| To News Paper & Periodicals           | 16,045             |                    |                    |
| To Office & Administration Expenses   | 4,12,969           |                    |                    |
| To Postage & Courier Charges          | 14,049             |                    |                    |
| To Pooja Expenses                     | 24,240             |                    |                    |
| To Printing & Stationary              | 4,08,790           |                    |                    |
| To Professional Charges               | 1,47,912           |                    |                    |
| To Promotion Expenses                 | 2,69,509           |                    |                    |
| To Providend Fund                     | 8,23,686           |                    |                    |
| To Repairs & Maintenance              | 10,55,119          |                    |                    |
| To Software Maintenance               | 2,02,855           |                    |                    |
| To Salary                             | 1,33,50,148        |                    |                    |
| To Security Charges                   | 2,28,519           |                    |                    |
| To Sports Expenses                    | 1,01,807           |                    |                    |
| To Staff Welfare                      | 5,21,203           |                    |                    |
| To Student Welfare                    | 8,26,814           |                    |                    |
| To Tally Renewal Expenses             | 3,600              |                    |                    |
| To Telephone & Internet Charges       | 31,554             |                    |                    |
| To Travelling and Conveyance          | 31,087             |                    |                    |
| To Vehicle Maintenance                | 18,99,003          |                    |                    |
| To Website Expenses                   | 1,03,200           |                    |                    |
| Excess of Income Over Expenditure     | 26,86,811          |                    |                    |
| <b>TOTAL</b>                          | <b>3,32,62,200</b> | <b>TOTAL</b>       | <b>3,32,62,200</b> |

As per our report of even date

For Poojari & Associates  
Chartered Accountants  
FRN:0057543

(Shyam H C)  
MN:224935  
Partner  
Date : 30.10.2023  
Place : Bangalore  
UDIN- 23224935BCVOWG7924

For ASHOK INTERNATIONAL PUBLIC SCHOOL

  
President

**PRINCIPAL**  
**ASHOK INTERNATIONAL PUBLIC SCHOOL**  
Affiliated to CBSE  
Bangalore-560 015