


ONGC PUBLIC SCHOOL
NERAVY, KARAIKAL, PONDICHERRY - 609 604.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Academic Expenses		By Text Book Fees	17,90,589.00
Books and Periodicals Expenses	1,25,786.00	- Tuition Fees	5,92,54,056.00
CBSE Affiliation Renewal Fees	51,140.00	- CBSE Examination Expenses Fund I	1,79,106.00
CBSE Registration Fees	20,000.00	- Fixed Deposit Interest Received	1,51,076.00
Computer Maintenance Expense	2,43,076.00	- Sponsorship Fee	62,000.00
Examination Expenses	99,866.00	- Income Tax Refund	10,250.00
Exhibition Expenses	3,900.00	- Interest on Savings Bank	2,37,739.00
Fees Concession for Other	32,111.00	- Miscellaneous Income	1,783.00
Laboratory Consumables Expense	2,59,404.00		
Parent Teachers Meeting Expense	2,176.00		
Postage and Couriers	2,538.00		
Printing and Stationary	4,59,507.00		
Repairs on Furniture and Fitting	69,710.00		
Smart Board System Web Usage	50,000.00		
Sports and Travels	87,952.00		
Sports Consumables Expenses	490.00		
Students Fees Refund	57,123.00		
Students Training Workshop	17,543.00		
Teachers Training Expenses	77,439.00		
To Administrative Expenses			
Arrear Salary	42,017.18		
Audit Expenses	6,654.00		
Audit Fees	95,310.00		
Bank Chages Paid	772.64		
Bank Charges	4,568.84		
Conveyance Expenses	16,450.00		
First Aid Medicine Expenses	3,150.00		
Gift & Donations	48,325.00		
Labour Licence Charges	2,000.00		
Meeting Expenses	7,154.00		
Miscellaneous Expenses	71.79		
Professional Charges	1,65,000.00		
Telephone Charges	58,487.00		
Travel & Food Expenses	39,395.00		
To Depreciation			
Depreciation Account	19,44,397.13		
To Establishment Expenses			
Basic Salary	1,15,84,517.00		
Consolidated Pay	23,58,108.00		
Dearness Allowance	1,85,66,474.00		
EPF Employer Contribution	20,76,784.00		
ESI Employers Contribution	1,14,519.00		
Fees Concession (For Staff Child	22,18,506.00		
Grade Pay	40,17,592.00		
Gratuity Paid	2,36,984.00		
House Rent Allowance	15,60,232.00		
Leave Encashment	2,10,769.00		
Salary and Wages	7,84,920.00		
Special Allowance	3,11,115.00		
Staff Welfare Expenses	2,84,929.00		
Balance Carried Forward	4,84,18,962.58	Balance Carried Forward	6,16,86,599.00

I certify that the above information is true and correct to the best of my knowledge and belief for **ONGC PUBLIC SCHOOL**

Vide my report of even date


Correspondent/Secretary


(G. SURYANARAYANAN)

Chartered Accountant

M.No.20101

UDIN:23020101BGPPGA6378

Date : 15/06/2023

Place : Karaikal

