THE ELITE PUBLIC SCHOOL-CBSE

DIVISION OF KAMAL GAURI HIRU PATIL SHIKSHSAN SANSTHA

PAPDICHAPADA VILLAGE TALOJA PANVEL-410208

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2025

Particulars	Schedule	31.03.2025 Rs
INCOME		
Fees Receipt		22,675,245
Bank Interest	-	458,092
		-
		-
Total		23,133,337
EXPENDITURE	-	
Fess Refund/ Admission Canclled		28750
Staff Salary		8355098
Advertisiment Expenses		9600
Annual Day Expenses		51985
Bank Charges		11261.3
C C Tv Service Charges		2000
Cleaning Expenses		15460
Computer Expenses		23246
Conveyance		8200
Courier Charges		1230
Disel Expenses		2000
Electricity Charges		128587
Enrollement Fees		324300
Generator Expenses		6500
Lab Expenses		29380
Medical Expeneses		36567
Office Expenses		92137
Pooja Expenses		58080
Printing & Stationery		96383
Programe Expenses		72629
Refrishment		7020
Registration Fees		49500
Repairs & Maintance		309210
Secretary Cbse _ Fees		49000
Security Expenses		201792
Software Expenses		237947
Sound Rental Charges		467.28
Sport Expenses		12562
Travelling Expenses		4100
Water Expenses		6350
Web Site Expenes		3016
Workshop Expenes		500
Zerox Toner Cartage Expenes		18762
Depreciation		86,276
Total		10,339,895
Excess of Income Over Expenditure		12,793,441
Total		23,133,337

P. RAJPUT & CO. CHARTERED ACCOUNTANTS

THE ELITE PUBLIC SCHOOL

SIGNATURE

Secretary
Kamal Gauri Hiru Patil
Shikshan Sanstha
Taloja, Navi Mumbai