

Aarka , The Green School
(A unit of Ponram Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

PARTICULARS	EXPENSES	INCOME
By Receipts from Students		
Admission fee received		26,960.00
Course Fee Received		19,91,522.00
Tuition Fee received		18,27,812.00
Transport Charges Received		7,25,175.00
Material supply		13,78,625.00
Special Fee received		3,61,207.00
Special Activity charges		3,02,080.00
By Bank Interest		1,326.00
To Salary paid	20,53,287.00	
To Salary to Principal	1,20,000.00	
To Transport Charges Paid	4,28,688.00	
To Rent paid	12,000.00	
To Bank Charges	2,529.00	
To Electricity Paid	27,499.00	
To Stationery and books etc	8,71,481.00	
To Telephone & Internet Charges	21,389.00	
To Postal Expenses	10,002.00	
To Sports Uniform	4,91,475.00	
To Lab Equipments and Consumables	2,39,877.00	
To Function & Celebration Expns	3,01,880.00	
To Travel Expenses	37,390.00	
To CBSE Application Fees	2,50,000.00	
To Special Program expenses	2,03,654.00	
To Miscellaneous Expenses	83,780.00	
To Repairs and Maintenance	5,68,865.00	
To Dereciation	4,81,250.00	
By Net Income	4,09,661.00	
	66,14,707.00	66,14,707.00