

KASTURBA BALIKA VIDYALAYA

(School Fund Account)

Ishwar Nagar, Main Mathura Road, New Delhi-110065

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
PAY AND ALLOWANCES: (Including Arrears and Other Benefits, etc.)			GRANT-IN-AID:		
Teaching and Non-Teaching Staff		2,79,34,461	From Directorate of Education, Delhi		
CONTINGENCIES:			Recurring Grant For 2020-2021	2,65,54,879	2,65,54,879
Printing and Stationery	10,906		(Through Harijan Sevak Sangh)		
Electricity	60,830		Contribution from Tech Mahindra Foundation	10,00,000	10,00,000
Water Charges	1,71,985		CONTRIBUTION FROM HARIJAN SEVAK SANGH:		
Postage & Telegram	333		Met by Management of the School		11,56,611
Audit Fee	22,066		Interest From Bank		24,613
Telephone & Internet	14,129				
Science Contingencies					
Miscellaneous Exp.	26,565	3,06,814			
UNAPPROVED EXP. INCURRED BY MANAGEMENT					
5% OF 8.33% Of Basic Pay against pensionery benefits	31,499				
NPS Contribution	85,146				
House Tax	3,51,183				
Honorarium to Part Time Teacher	27,000	4,94,828			
TOTAL		2,87,36,103	TOTAL		2,87,36,103

As per Our Report of Even Date Attached

For: S.R. Agarwalla & Co.

Chartered Accountants

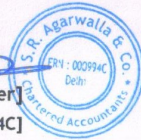
[LAKSHMAN SINGH][Partner]

[M.NO. 511833][FRN: 000994C]

UDIN: 21511833AAAAAL1356

PLACE: DELHI

DATE: 16.08.2021



FOR: KASTURBA BALIKA VIDYALAYA

Vinod K Dubey
(Vinod Kr Dubey)
Accountant

Anita Sharma
(Mrs. Anita Sharma)
Incharge

Shyam Suri
(Shyam Suri)
Manager

Shankar Kr Sanyal
(Shankar Kr Sanyal)
President [HSS]