

SHREE RAM VIDHYA SMITIT

CONSOLIDATED CHART FOR THE FINANCIAL YEAR 2022-23

s.no	PARTICULARS	HIGHER SECONDARY SCHOOL	PRIMARY SCHOOL	TEACHERS COLLEGE	SAMITI	TOTAL
	GROSS RECEIPTS					
1	Gross Fee Receipts	4367233.00	2171160.00	2495565.00	0.00	9033958.00
2	Aid from Government	0.00	257803.00	2688000.00	0.00	2945803.00
3	Bank FDR Interest	0.00	0.00	0.00	80167.00	80167.00
4	Bank Interest	0.00	0.00	0.00	9772.00	9772.00
5	Interest on IT Refund	0.00	0.00	0.00	673.00	673.00
6	Misc Income	0.00	0.00	0.00	26037.00	26037.00
	Total	4367233.00	2428963.00	5183565.00	116649.00	12096410.00
	EXPENDITURE:					
	ADMINISTRATIVE EXP.					
1	CLEANING EXP.	0.00	1480.00	0.00	0.00	1480.00
2	CONVEYANCE EXP.	16360.00	1400.00	100.00	0.00	17860.00
3	RENT EXP.	0.00	0.00	0.00	360000.00	360000.00
4	ADVERTISEMENT	52569.00	0.00	22300.00	0.00	74869.00
5	EXAMINATION EXP.	11342.00	2700.00	29389.00	0.00	43431.00
6	MEDICAL & HEALTH EXP.	1100.00	0.00	0.00	0.00	1100.00
7	Postage, Telephone Exp.	2240.00	500.00	2950.00	0.00	5690.00
8	Printing & Stationary Exp.	20162.00	3661.00	1583.00	0.00	25406.00
9	Repair & Maintenance Exp.	120712.00	10090.00	15130.00	0.00	145932.00
10	Sports Activity & Function Exp.	81713.00	8920.00	20868.00	0.00	111501.00
11	Students Welfare Exp.	60834.00	0.00	136100.00	0.00	196934.00
12	Water & Light Exp.	0.00	3496.00	34450.00	0.00	37946.00
13	Affiliation/Recognition Fees	0.00	0.00	222898.88	0.00	222898.88
14	Newspaper Periodicals	10095.00	0.00	2935.00	0.00	13030.00
15	Audit & Legal Fee	0.00	0.00	0.00	30000.00	30000.00
16	Insurance	0.00	0.00	4250.00	0.00	4250.00
	Total	377127.00	32247.00	492953.88	390000.00	1292327.88
1	EMPLOYEE BENEFIT EXP.					
	Salary Exp.	2541489.00	1726803.00	3780872.00	360000.00	8409164.00
	Total	2541489.00	1726803.00	3780872.00	360000.00	8409164.00
1	FINANCIAL EXP.					
2	Interest Exp.	0.00	0.00	0.00	2562040.00	2562040.00
	Bank charges	0.00	0.00	0.00	7861.62	7861.62
	Total	0.00	0.00	0.00	2569901.62	2569901.62
	DEPRECIATION					
	Depreciation	0.00	0.00	0.00	176546.00	176546.00
	Total	0.00	0.00	0.00	176546.00	176546.00
	TOTAL EXPENDITURE	2918616.00	1759050.00	4273825.88	3496447.62	12447939.50

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