

Integrated Education Society Uklana Mandi Distt Hisar
Income and Expenditure account for the year ended 31.03.2022

To Salary College	5278680.00	By Fees	19235159.15
To Salary School	8613930.00	By B.Ed fee	5267163
To Advt exp	46950.00	By FDR intt	143108.00
To AUDIT FEE	11800.00	By intt	4854.00
To BANK CHARGES	5956.94		
To Bus exp	564532.00		
To Bus insurance	521337.00		
To CBSE Fees	565950.00		
To Computer & Photostat machine exp	59775.00		
To Depreciation	2193079.77		
To DIESEL	3021508.00		
To ELECTRICITY EXP	44685.00		
To EPF exp	664539.00		
To ESIC Exp	57172.00		
To Function exp	71562.00		
To General exp	46355.00		
To GJU Univ fee	940115.66		
To Haryana Progressive school	10000.00		
To Insurance school building	18711.00		
To Intt PNB Loan	1234105.00		
To INTERNET EXP	20410.00		
To NEWSPAPER EXP	5280.00		
To PRINTING & STY	59654.00		
To REPAIR & MAINTENANCE	66986.00		
To Staff Uniform	290565.00		
To TELEPHONE EXP	32944.00		
To Travelling exp	2965.00		
To Website exp	34507.00		
To Surplus	166229.78		
	24650284.15		24650284.15

For Integrated Education Society

Satish Bharti

President

Raj Kumar

Secretary

Auditor's Report

In terms of my separate report of even date

Placee Hisar
Dated 17.09.2022



Rajesh Aggarwal

Rajesh Aggarwal
Chartered Accountant
M No 089071