



Integrated Education Society Uklana Mandi Distt Hisar

Income and Expenditure account for the year ended 31.03.2023

To salary college	4858196.00	By fees	26458442.15
To salary school	14034592.00	By B.Ed fee	6675187.84
To Advt exp	142868.00	By FDR intt	151208.00
To AUDIT FEE	11800.00	By intt	6471.00
To BANK CHARGES	7196.78	By membership fee	1100.00
To building insurance	18711.00		
To building valuation fee	5000.00		
To bus exp	705288.00		
To bus insurance	894971.75		
To Bus MV tax	115230.00		
To CBSE Fees	627600.00		
To computer & photostat machine exp	84950.00		
To depreciation	1907823.19		
To DIESEL	4806766.00		
To ELECTRICITY EXP	20204.00		
To EPF exp	1133966.00		
To ESIC Exp	137912.00		
To functiion exp	69870.00		
To general exp	39365.00		
To GJU Univ fee	1185173.12		
To haryana Progressive school	10000.00		
To intt ONB Loan	1048883.00		
To INTERNET EXP	12200.00		
To journal & Magazines	3600.00		
To legal fees	25000.00		
To NEWSPAPER EXP	5830.00		
To NTA Exam exp	295464.00		
To PRINTING & STY	134350.00		
To REPAIR & MAINTENANCE	76404.00		
To scout & guides	7820.00		
To smart class exp	128699.00		
To sports fee	26214.00		
To staff uniform	143900.00		
To TELEPHONE EXP	24811.00		
To travelling exp	7710.00		
To website exp	18880.00		
To surplus	515161.15		
	33292408.99		

33292408.99

For Integrated Education Society

*Satish Bhatta*

Preident

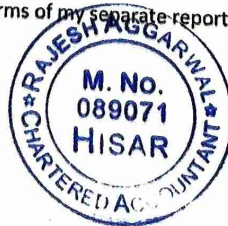
*Tej Kumar*

Secretary

Auditor's Report

In terms of my separate report of even date

Placee Hisar  
Dated 17.10.2023



*Rajesh Aggarwal*  
Rajesh Aggarwal  
Chartered Accountant  
M No 089071