

Angels Public School, Dalhousie Road, Mamoon, Pathankot
Income and Expenditure Account for the year ending 31st March 2025

Expenditure

	<u>Amount</u>
To Salary	2,70,14,685.00
To Advertisement	8,63,910.00
To AMC charges	84,000.00
To Audit fees	26,800.00
To Bank charges	43,100.09
To Bank interest	26,59,977.22
To Building repair & maint.	2,78,954.00
To CBSE fee	6,37,315.00
To Consultation fees	34,950.00
To Consumable stores	64,899.00
To Domain renewal exps.	25,361.00
To Furniture repair & maint.	21,741.00
To Electricity exps.	12,03,837.14
To EPF	3,77,896.00
To ESI	76,996.00
To Equipment repair & maint.	1,47,282.00
To Examination fees	41,250.00
To Festival/ Function exps.	1,79,450.00
To Fire safety exps.	7,871.00
To Generator running exps.	23,692.00
To Horse feed exps.	3,51,225.00
To Hostel exps.	26,22,265.50
To Insurance	9,04,694.00
To Internet exps.	1,33,985.46
To Lab exps.	5,635.00
To Licence exps.	12,650.00
To Medical aids	14,931.00
To Misc. exps.	23,800.00
To Mobile phone exps.	59,984.86
To Postage & courier	5,296.00
To Printing & stationery	6,84,185.00
To Prize distribution exps.	53,705.00
To Property tax	29,769.00
To Rent	16,80,000.00
To Repair & maintenance	5,92,695.00
To Security Guard salaries	5,33,260.00
To Sewerage charges	19,200.00
To Sports exps.	99,362.00
To Staff tea / refreshment /welfare	71,432.00
To Telephone exps.	7,021.00
To Transportation charges	57,62,431.00
To Web designing exps.	1,16,000.00

To Depreciation	-
To Excess of income over expenses/ excess of expenses over income	2,44,41,136.48
Total (Rs.)	<u><u>7,20,38,629.75</u></u>

Income

	<u>Amount</u>
By Receipts	7,20,17,821.19
By Interest/ other income received	20,808.56

Total (Rs.) **7,20,38,629.75**

Subject to our report on the Balance sheet

For :-V.B. Aggarwal & Co.

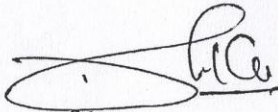
Chartered Accountants



Dated:- 27/09/2025

UDIN:- 25098566BMGSXK6169

On behalf of the Management


Sd/-
Chairman