

**POLICE MODERN SCHOOL SIKSHA SAMITI  
QID POLICE LINE, BAREILLY  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	1,03,05,479 00	BY FEES A/C	1,58,94,139 00
TO PROVIDENT FUND	18,19,478 00	BY BOARD FEES	4,40,630 00
TO ESIC CONTRIBUTION	3,74,549 00	BY REGISTRATION FEES	65,200 00
TO DIESEL	22,000 00	BY TC FEE	2,550 00
TO BOOKS & MAGAZINES	7,454 00	BY SUNDRY RECEIPT	15,428 00
TO POSTAGE & TELEGRAM	1,304 00	BY INTEREST ON FDR	11,84,121 00
TO AUDIT FEES	17,700 00	BY BANK INTEREST	4,575 00
TO REPAIR & MAINTENANCE	84,454 00	BY INT ON IT REFUND	13,290 00
TO COMPUTER EXP	17,340 00	BY SOCIETY RENEWAL REGISTRATION	1,200 00
TO ELECTRICITY EXP	14,670 00		
TO PRINTING & STATIONERY	2,46,395 00		
TO BANK CHARGES	531 00		
TO CBSE EXP	4,62,450 00		
TO FUNCTION A/C SSP	18,640 00		
TO ID CARDS	19,503 00		
TO MUNICIPAL EXP	12,000 00		
TO CAUTION MONEY	18,250 00		
TO LEGAL FEE	12,980 00		
TO MISC EXP	60,222 90		
TO SUNDRY EXP	3,701 00		
TO FUNCTION EXP	1,19,554 00		
TO DEPRICIATION	9,06,534 00		
TO EXCESS OF INCOME OVER EXPENDITURE	30,75,834.10		
<b>TOTAL</b>	<b>1,76,21,133.00</b>	<b>TOTAL</b>	<b>1,76,21,133.00</b>

PLACE BAREILLY  
DATE 21.10.2023  
UDIN 23404517BGYMOC3759

The schedule referred above form an integral part of Account  
Audit Report as on even date attached  
FOR GAGAN MEHROTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA GAGAN MEHROTRA  
M. NO. 404  
F.R.NO.0128

CHAIRMAN

PRINCIPAL

