

(F.Y. 2021-22)

DELHI PUBLIC SENIOR SECONDARY SCHOOL SAMASTIPUR EDUCATIONAL & WELFARE TRUST
MUKTAPUR, BAZAR SAMITI, SAMASTI PUR

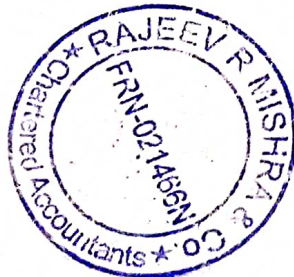
Profit and Loss A/c for the year Ending 31st March 2022

Particulars	Sch	Amount	Particulars	Sch	Amount
To Advertisement		2,03,500.00	By Gross Receipts from sales of services		67,89,540.28
To Audit Fee		30,000.00	By Recived From goverments		86,409.00
To Conveyance Expenses		18,060.00	By Interest on F.D.R.		11,128.00
To Festival Celebration Expenses		61,746.00			
To Insurance		2,08,684.00			
To Interest Paid to Bank		17,122.00			
To Other Expenses	7	8,41,419.05			
To Power and Fuel (Indirect)		1,18,900.00			
To Rent Paid		6,00,180.00			
To Repairs to Building		5,04,717.00			
To Repairs to Machinery		1,68,306.00			
To Telephone Expenses		54,426.00			
To Workmen and Staff Welfare Expenses		3,08,032.00			
To Salaries and Wages (Direct)		27,19,984.00			
To Depreciation		3,55,394.00			
To Surplus (Excess of Income over Expenditure)		6,76,607.23			
Total		68,87,077.28	Total		68,87,077.28

For RAJEEV R MISHRA & CO.
Chartered Accountants
(Registration No. 021466N)

RAJEEV RANJAN
PARTNER-
Membership No.: 501612

Place: DARBHANGA
Date: 05/09/2022



For DELHI PUBLIC SENIOR SECONDARY
SCHOOL SAMASTIPUR EDUCATIONAL &
WELFARE TRUST