

## S.P.H HIGH SCHOOL PAST PUPILS ASSOCIATION

### INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	2021-2022	2020-2021	INCOME	2021-2022	2020-2021
To Agriculture Expenses	27,341.50	24,250.00	By Camping Ground Maintenance	3,56,600.00	25,000.00
To A C Repairs & Maintanance	19,300.00	-	By Canteen Rent Income	5,36,812.00	1,47,419.00
To Bank Charges	1654.86	944.00	By Coconut Income	75,975.00	64,456.00
To Audit Fees Two Years	36000.00	-	By Interest on Fixed Deposits	1,16,290.00	1,28,449.00
To Canteen Regi. Fees	3,200.00	-	By Miscllaneous Income	24,994.00	8,347.00
To Depreciation	8,37,900.00	4,29,760.00	By Saving Bank Interest	12,632.00	37,992.00
To Electricity Bill Charges	73,640.00	1,35,200.00	By Vishram Dham Maintenance (Income)	8,34,740.00	4,08,405.00
To Electricity Repairs & Maintance	25,680.00	17,080.00	By Donation for Electricity Charges	1,000.00	-
To Electric Material Expenses	25,198.00	-	By Balance Written off		59.00
To Bonus	10,000.00	7,500.00			
To Colour Expenses	61,108.00	-	By Deficit of Expenses over Income (Loss)	0.00	631145.00
To General Expenses	22,020.00	31,805.00			
To Grampanchayat Tax	17,997.00	23,744.00			
To Decoration Expenses	16,000.00	2,640.00			
To Meeting Expenses	55,630.00	39,260.00			
To Computer Expenses	11740.00	22,650.00			
To Plumbing Material Expenses	12077.00	9,605.00			
To Plumbing Maintanance Expenses	4897.00				
To Postage & Telegram	1,793.00	70.00			
To Printing & Stationery	40,305.00	4,660.00			
To Compound Expenses (Camping Ground)		1,72,010.00			
To Compound Expenses (Vishram Dham)		28,400.00			
To Repairs & Maintenance		-			
To Refund	61,400.00	74,000.00			
To Repairs & Maintenance	68954.00	-			
To Scholarship	11600.00	18,015.00			
To Transportation Charges	7,560.00	4,400.00			
To Travelling Expenses	16,100.00	6,350.00			
To Wages & Labour Charges	3,90,205.00	2,88,820.00			
To Newspaper Bill	2,660.00	710.00			
To Labour Charges	22,460.00	9,770.00			

## S.P.H HIGH SCHOOL PAST PUPILS ASSOCIATION

### INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	2021-2022	2020-2021	INCOME	2021-2022	2020-2021
To Motor Pumping Maintenance	4,400.00	4,100.00			
To Tree Plantation Expenses		7,500.00			
To Hardware Material Expenses		9,874.00			
To Plastic Chair Expenses		25,500.00			
To PVC Pipe Line (Camping Ground)		44,655.00			
To Tree Cutting Expenses	11,150.00	8,000.00			
To Surplus of Income Over Exp.	59,072.64	-			
<b>TOTAL ... RS.</b>	<b>19,59,043.00</b>	<b>14,51,272.00</b>	<b>TOTAL ... RS.</b>	<b>19,59,043.00</b>	<b>14,51,272.00</b>

As Per My Report on Even Date  
For, Hemant H. Parmar & Co.  
Chartered Accountants

For, S.P.H. High School Past Pupils Association

Proprietor  
Membership No 044370

Chairman

Secretary

Treasurer

Date : 04/05/2022

Place : Dahanu