

VINAYAK INTERNATIONAL SCHOOL CHOMU JAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Allownces	4,226,400.00	By Student Fee	6,686,000.00
To Examination Exp	65,927.00	By Bank Interest	3.00
To Rent	960,000.00	By RTE Fee	641,893.00
To Printing & Stationary	8,530.00		
To Telephone Exps	2,241.00		
To Bank Charges	619.50		
To Depreciation	29,858.00		
To Electrcity & Warer Exps	51,890.00		
To ESI	10,806.00		
To PF	47,556.00		
To Seminar Exps	60,000.00		
To Affilaition fee	50,000.00		
To Sundry Exps	240.00		
To Legal Exps	7,200.00		
To Registration Fee	40,300.00		
To Sports Exps	4,270.00		
To Surplus	1,762,058.50		
	7,327,896.00		7,327,896.00

AS PER OUR REPORT OF EVEN DATED ANNEXED

For RSAC & ASSOCIATES
 CHARTERED ACCOUNTANTS

21

 RAJESH SHARMA
 PARTNER
 M NO 075318
 DATE: 17-08-2023

UDIN: 23075 318BJUJH T6760

For Vinayak International School

Karanib
 सचिव
 - SECRETARY श्री विनायक विद्या विहार
 शिक्षा समिति, सीकर

VINAYAK INTERNATIONAL SCHOOL CHOMU JAIPUR
CAPITAL FUND AS ON 31/03/2023


PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Closing Balance	10,783,660.74	By Opening Balance	9,021,602.24
		By Surplus During the year	1,762,058.50
	10,783,660.74		10,783,660.74

VINAYAK INTERNATIONAL SCHOOL CHOMU JAIPUR
BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	10,783,660.74	Fixed Assets	191,088.99
TDS Payable	8,000.00	Balika Shiksha Foundation	10,000.00
		National Flag	875.00
		Shri Vinayak Vidya Vihar Shiksha Samiti	7,038,651.81
		Vinayak B.ed College	3,184,061.84
		TDS	4,226.00
		Cash Balance	3,947.10
		Cash at Bank	358,810.00
	10,791,660.74		10,791,660.74

AS PER OUR REPORT OF EVEN DATED ANNEXED

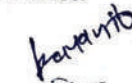
For RSAC & ASSOCIATES
CHARTERED ACCOUNTANTS


RAJESH SHARMA
PARTNER

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