

Good Earth Educational Society
Goodearth Convent School
Income & Expenditure Account
For the period 01/04/2020 to 31/03/2021

Expenditure	Amount	Income	Amount
Accounting Charges	15,000.00	Gross Receipts	9,190,869.00
Advertisement & Publicity	27,250.00		
Audit Expenses	90,000.00		
Bank Charges	1,121.68		
Computer Expenses	21,050.00		
Depreciation	1,059,540.33		
Electricity Expenses	104,590.00		
EPF Expenses	22,389.00		
ESI Expenses	238,805.00		
Fees to CBSE	77,750.00		
Generator Expenses	4,250.00		
Housekeeping expenses	3,020.00		
Insurance Expenses	35,831.00		
Interest On Van loan-HDFC	66,579.30		
Land Lease Rent	160,000.00		
Legal Fees	26,000.00		
Membership Expenses	8,400.00		
Misc. Expenses	6,736.25		
Mobile/SMS/Telephone Expenses	6,140.00		
Newspaper, Magazine & Subscription	5,440.00		
Preliminary Exp. Written off	13,624.00		
Printing & Stationery	112,180.00		
Plantation Expenses	9,480.00		
Repair & Maintenance	3,260.00		
Salary Expenses	6,362,855.00		
Staff Welfare Expenses	5,460.00		
Student Welfare Exp.	1,630.00		
Van Running & Maintenance	82,024.00		
	620,463.44		
Add: Excess of Income over Expenditure			
	<u>9,175,869.00</u>		<u>9,190,869.00</u>

Place: Patiala
Date: 02/06/2021

For Good Earth Educational Society

Amarjeet Singh Sidhu
Amarjeet Singh Sidhu
President

Gurmukh Singh
Gurmukh Singh
Gen. Secretary

As per our separate report on even date attached
For Mohan Juneja & Co.
Firm Registration No. 020488N
Chartered Accountants

Mohan Juneja
Mohan Juneja
Membership No. 099825
Partner
UDIN No. 21047825 AAAA 144606

Mrs. Manpreet Kaur
Mrs. Manpreet Kaur
Principal
Goodearth Convent School
C.B.S.E. Affiliated - 1631108
Vill. Siahar Distt. Ludhiana

Gurmukh Singh
Gurmukh Singh
Manager
Goodearth Convent School
Vill. Siahar, Distt. Ludhiana