

CARMELODAYA C.M.C. EDUCATIONAL SOCIETY, SAWANGI MEGHE, WARDHA DISTRICT, M.S.

MOUNT CARMEL CONVENT SCHOOL, KATOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
By SCHOOL EXPENSES :			By INTEREST REALISED :		
Salaries and Allowances to Staff	91,87,824.00		On Fixed Deposits	7,62,116.00	
Management Contribution to Provident Fund	7,25,485.00		On Savings Bank Accounts	1,45,315.00	9,07,431.
Stationery and Printing	45,472.00		" FEES AND FINES :		
Electricity and Water	1,95,150.00		Tuition Fees	49,05,050.00	
Telephone Charges	36,691.00		Term Fees	7,84,650.00	
Repairs and Maintenance	4,40,642.00		Admission Fees	9,79,450.00	
Travelling Expenses	60,593.00		Laboratory Fees	34,650.00	
Garden Expenses	98,595.00		Fines	17,770.00	67,21,570.
Cleanliness and Hygiene	10,735.00		" OTHER RECEIPTS :		
Teaching Aids	405.00		ECO Club Grant	2,500.00	
Postage and Telegrams	705.00		Courses and Seminars	27,000.00	29,500.
School Functions	1,24,245.00		" Deficit carried over to Balance Sheet		54,71,119.
Fees Concessions to Students	2,13,400.00				
Newspapers and Periodicals	3,909.00				
Sports and Games	1,03,579.00				
Examination Expenses	1,31,449.00				
Bank Charges and Commission	86.25				
Gifts and Prizes	61,881.00				
Laboratory Expenses	58,708.00				
Refreshments	33,131.00				
First Aid	6,344.00				
School Band Expenses	3,440.00				
carried forward ...	115,42,469.25	0.00	carried forward ...		131,29,620



brought forward ...	115,42,469.25	0.00	brought forward ...	131,29,620.00
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ECO Club Expenses	2,055.00			
Educational Tour and Picnic	19,650.00			
C.B.S.E. Registration Expenses	2,010.00			
Legal Expenses	8,177.00			
Co-curricular Activities	96,283.00			
Musical Instruments	24,800.00			
Vocational Expenses	9,860.00			
Sanitation Expenses	8,596.00	117,13,900.25		
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" DEPRECIATION WRITTEN OFF :				
On Buildings @ 10%	8,21,911.00			
On Furniture and Fixtures @ 10%	2,45,609.00			
On Equipments @ 15%	2,61,855.00			
On Vehicles @ 15%	120.00			
On Computers @ 60%	57,246.00			
On Library Books @ 15%	28,979.00	14,15,720.00		
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TOTAL RUPEES ...		131,29,620.25	TOTAL RUPEES ...	131,29,620.00
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As per our report of even date.

For Mount Carmel Convent School, Katol

S. Willy Grace
 Authorised Signatory

NAGPUR :
 Dated : 12th July, 2016



FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974
L. D' SOUZA
 L. D' SOUZA
 PARTNER
 Membership No. 36938