

**ST XAVIER'S HIGH SCHOOL,
BHANJANAGAR (GANJAM)
ODISHA**

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|---|--------------------|----------------------------|--------------------|
| Advertisement | 188120.00 | FFES | |
| | | School Fees | 5592996.98 |
| Audit Fees | 20000.00 | | |
| Educational Allowance & Scholarship | 308359.00 | Interest on fixed deposite | 10980.00 |
| Teachers Orientation Programme | 45990.00 | | |
| Bank Charges | 8094.74 | | |
| Function & Celebration | 57700.00 | | |
| Staff Accomodation expenses | 96000.00 | | |
| News Paper & Periodicals | 1440.00 | | |
| Postage & Courier | 855.00 | | |
| Travelling Expenses | 72000.00 | | |
| Staff Salary & Allowances | 1927238.00 | | |
| Administration Charges EPF | 6180.00 | | |
| Electricity Charges | 117904.86 | | |
| Printing & Stationary | 157509.00 | | |
| Honourium to Secretary | 240000.00 | | |
| Interest on SBI Loan | 539883.38 | | |
| Employer's contribution to EPF | 107594.00 | | |
| Inspection Charges | 17700.00 | | |
| Telephone & website expenses | 12600.00 | | |
| Misc. Expenses | 17845.00 | | |
| Transportation Expenses | 192400.00 | | |
| Honourium to Treasurer | 180000.00 | | |
| Repair & Maintenance | 17500.00 | | |
| Office Expenses | 18450.00 | | |
| Interest on CC Account | 53858.00 | | |
| Health Care & First Aid | 63690.00 | | |
| Watch & Ward | 120000.00 | | |
| Depreciation | 693028.00 | | |
| Net Surplus (Transferred to Capital Account) | 322038.00 | | |
| TOTAL | 5603976.98 | TOTAL | 5603976.98 |

Place: Berhampur

Date: 29/08/2021

Sudhin Kumar Panda
Secretary

ST XAVIER'S EDUCATIONAL TRUST
Berhampur (O.s.)

