

अध्याय –11

आय-व्यय विवरण वर्ष 2021-22

(सभी योजनाओं, व्यय प्रस्तावों तथा धन वितरण की सूचना)

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Indirect Expenses	226726696.47	Indirect Incomes	227151699.58
SALARY & ALLOWANCES	56123796.00	ADMISSION FEES	26417906.00
ADVERTISEMENT EXP.	1299856.00	CERTIFICATION FEE	74975.00
AISECT CHARGES	387520.00	Cpi Examination Preperation Against Income	59910000.00
BANK CHARGES	6472.47	D.M.S. FEE	235309.00
BUILDING RENT EXP.	3689729.00	Exam Fees 9th 11th	90361179.08
Centre Renovation Exp.	1564172.00	EXAMINATION FEE	3139045.00
COBSE Registration Fee A/c	82600.00	Excellence & Model Admission Fees	6473225.00
Computer Accessories Exp. A/c	203086.00	INTEREST A/C F.D.	36775192.00
Computer Repair Mantaince A/c	73859.00	INTREST A/C S.B.	2788132.00
Depreciation Expenses	5877217.00	Madarsa Board Fees	578900.00
ELECTRICITY EXP.	456637.00	Marksheet Verification Fees	144834.50
Exam Exp. 9th 11th	79131367.00	MIGRATION FEE	23950.00
Exam Exp. SOM SOE	1941800.00	Miscellaneous Income	925.00
EXAMINATION EXP	19878041.00	N.O.C. FEES	17280.00
Exam Paper Printing Work	26109680.00	SANSODHAN FEE	130347.00
Furniture Repairing	3217.00	Tender Fees	71500.00
Grant Account	15645222.00	Vehicle Charges Receipt	9000.00
Legal & Professional Charges	312410.00		
Library Member Ship A/c	20000.00		
Litigation Expenses (Legal)	111510.00		
MEDICAL EXP. A/C	185000.00		
MEETING EXP.	2918.00		
Mobile Allow.	153600.00		
OFFICE EXP.	400135.00		
Office Exp. Chairman Office	33232.00		
Office Renovation	14816.00		

Office Renovation Chairman Office	953023.00			
PETROL/DIESEL EXP.	463165.00			
Photocopy Mechin Mentaince A/c	5462.00			
POSTAL EXP.	68388.00			
Repair and Maintenance	30984.00			
Salary Contractual Professional	1476627.00			
Satkar Exp.	44118.00			
SECURITY EXP.	966847.00			
STATIONARY EXP.	414218.00			
Student Wellfaire Work Shop	5500.00			
Telephone & Internet Expenses	329896.00			
Traning Exp.	5174342.00			
TRANSPORT EXP.	42192.00			
TRAVELING EXP.	638098.00			
VEHICAL HIRE CHARGES	2025771.00			
VEHICAL MANTENANCE EXP.	306904.00			
Vehicle Insurance Exp.	36736.00			
Website Renewal Charge	36533.00			
Excess of income over expenditure		425003.11		
Total		227151699.58	Total	227151699.58