

SCHOOL ANNUAL BUDGET- 2019-20

<u>Income</u>				
Sr.No.	Source of income	2018-19	2019-20	Remark (if any)
	Openning Balance			
1	Admission Fees	230,000		
2	Tution Fees	4,755,580		
3	Bus Income	4,030,674		
4	Bank Interest	3,925		
5	Exam Fees	465,940		
6	By Excess Exp. Over Income	1,466,955		
Total		10,953,074	0	
<u>Expenses</u>				
A	Salaries			
1	Teaching Staff	6,442,519		
2	Non- Teaching Staff			
3	Office Administrator			
Total		6,442,519	0	
B	Educational- Other			
1	Teaching Aids			
2	Computer/ IT	49,729		
3	Technology			
4	Teacher Training	40,000		
5	Library			
6	P.E.			
7	Exam Fees			
8	Trophies and Prizes			
9	Laboratory Expenses (Science)			
Total		89,729	0	
C	Repairs, maintenance, establishment			
1	Maintenance	907,295		
2	Cleaning Material			
3	Repair- Building and Ground			
4	Repair- Furniture, Fitting and Equipment			
5	Security			
6	Electricity Bill			
7	Rent, Rates and Local Charges			

8	Others			
Total		907,295	0	
D	Administration			
1	Advertisement/ Public Relation			
2	Postage and Telephone Charges			
3	Printing and Stationary	111,608		
4	Office equipment			
5	Travel and subsistance			
6	Principal Expenses			
7	Staff room Expenses			
8	Refreshment			
9	News Papes and Magzines			
Total		111,608	0	
E	Finance			
1	Bank Charges			
2	Reimbursable Expenses			
3	Leasing			
Total		-	0	
Total Expenditure		7,551,151	0	
Surplus/ Deficit				

SCHOOL ANNUAL BUDGET- 2019-20

Income				
Sr.No.	Source of income	2018-19	2019-20	Remark (if any)
	Opening Balance			
1	Admission Fees	230,000	250,000	
2	Tution Fees	4,755,580	4,777,660	
3	Exam Fees	465,940	480,000	
4	School Bus Fees	4,030,674	4,050,500	
5	Bank Interest	3,925	4,500	
6	Excess Exp. Over Income	1,466,955	1,523,000	
	Total	10,953,074	11,085,660	
Educational Expenses				
A	Salaries			
1	Teaching Staff	6,442,519	6,552,600	
2	Non Teaching Staff	182,228	200,000	
3	Office Administrative	142,578	165,000	
B	Grant and Maintenance			
1	General Expenses	312,790	316,000	
2	Audit Fees	30,000	35,000	
3	Stationary Expenses	111,608	120,800	
4	Cultural Expenses	67,410	75,500	
5	Rent for Teachers House	8,400	12,000	
6	Teachers Training Expenses	40,000	45,000	
7	Maintenance of Computer	49,729	52,500	
8	Sport Expenses	7,390	10,000	
9	Postage and Telegram	581	1,000	
10	Gaming Expenses	525	1,000	
11	Staff Welfare Expenses	28,879	30,500	
12	Teaching Aid Expenses	3,003	4,000	
13	Scholarship Paid	20,000	25,000	
14	Expenses	1,434,384	1,520,500	
15	School Bus Rent	402,890	432,000	
16	Maintenance	907,295	1,010,500	
17	Serve for Furn. & Fixture	441,515	550,500	
	Total	10,633,724	11,159,400	
C	Management Expenses			

1	Telephone Expenses	347	500	
2	Refund	3,940	6,000	
3	Transport and Travelling Expenses	171,705	200,000	
4	Advertisement Expenses	40,070	45,500	
5	Electrical Expenses	70,041	80,000	
6	Audit and Prof. Fees	28,140	30,000	
7	Bank Interest	5,107	7,500	
Total		319,350	369,500	
Total Expenditure		10,953,074	11,528,900	
Surplus/ Deficit		-	(443,240)	