

**PRINCE ACADEMY OF HIGHER EDUCATION
PALWAS ROAD, SIKAR**

Provisional Income & Expenditure Account As On 31 March 2020

Expenditure	Amount	Income	Amount
To Advertisement Exp.	14400703.00	By Fee School & College (As per Schedule)	486376472.84
To Affiliation Floreto CBSE Fee	200018.88		
To Audit Fee	125000.00	By Bank Interest	319476.26
To Bank Charges	852521.61	By Exam duty	161500.00
To Bank Interest -OD	3151385.00	By Interest Income	292968.00
To CBSE Reg. & Other Charges	2000.00	By Interest on FDR's	1149505.70
To Coaching Expenses	963670.00	By Other Receipt	190947.28
To Computer & Software Exp.	245910.00		
To CPF Administration Charges	33879.00		
To Dresses Exp	11569346.00		
To Electricals & Sanitary Exp.	28855.00		
To Electricals & Water Bill Charges	13645892.00		
To ESIC Exp	893714.00		
To Fee Refund	8954353.00		
To Function & Festival Exps.	1764509.00		
To Garden Exp.	320423.00		
To Hostel Exps.	38865278.00		
To House Keeping Exp.	5186900.00		
To Laboratory Exp.	316171.00		
To Library Exps.	14360.00		
To Legal & Professional Charges	501089.00		
To Miscellaneous Exp.	2764635.60		
To News Paper Exp.	31149.00		
To Postage & Courier Charges	3359.00		
To Printing & Stationery Exp.	2890052.00		
To Prize & Awards	904811.00		
To Provident Fund	768708.00		
To Rent Exp.	3178385.00		
To Repair & Maintenece	5248954.00		
To Staff Salary	142665443.44		
To Sms Charges	285605.00		
To Sports Exp.	849627.00		
To Staff & Student Welfare Exp.	2041543.00		
To Tel., Mobile & Internet Exp.	197672.00		
To Tour & Travelling Exps.	499814.00		
To Transport Exp.	326100.00		
To University Affiliation & Other Charge	5270430.00		
To Vehicle & Generator R & M Exp.	16157895.00		
To Vehicle Finance Interest	2083588.77		
To Vehicle Insurance Charges	3386998.00		
To Vehicle Rent	2896234.00		
Excess of Income over Expenditure	194001158.78		
TOTAL	488490870.08	TOTAL	488490870.08

Place: Sikar
Date: 29/10/2020

For Prince Academy of Higher Education

For R. SETH & ASSOCIATES
Chartered Accountants

CA Subhash Chander
Partner
Membership No. 420248
FRN 006188C

