

Ram Swaroop Ram Dulari Saraswati Vidhya Mandir
Puranpur, Pilibhit

Income and Expenditure Statement
1-Apr-25 to 31-Mar-26

Particulars	1-Apr-25 to 31-Mar-26	Particulars	1-Apr-25 to 31-Mar-26
Indirect Expenses	2,78,06,512.68	Indirect Incomes	11,56,493.00
Salary A/c	1,52,84,922.00	Board Fees	5,35,905.00
Vehicle Expenses	10,21,540.00	Intt From Saving	1,24,788.00
Advertisement Exp. A/c	4,71,671.00	Late Balance Fees	3,12,200.00
Annual Funds Exp. A/c	8,78,008.00	Physical Health Education Fees	1,83,600.00
Bank Charges	7,516.18		
Board Fees Expence	5,23,600.00	Fees Received	3,79,80,382.00
Building Repair Exp. A/c	84,358.00	Annual Funds	20,10,600.00
Cleaning and Sanetization Exp. A/c	64,763.00	Computer Fees	4,20,000.00
Computer Repair Exp. A/c	2,90,623.00	Development Fees	9,11,500.00
Electricity and Generator Exp. A/c	14,19,291.00	Electricity and Generator Fees	13,47,840.00
Exam Reward Exp.	6,01,926.00	Examination Fees	11,02,232.00
Fire Securities Exp. A/c	2,50,000.00	Games Fees	4,63,080.00
Furniture Repair	6,950.00	Late Fees	56,580.00
Games Exp. A/c	3,33,687.00	Library Fees	4,21,800.00
Guest Exp.	2,41,585.00	Maintainnce Fees	15,72,480.00
Interest on Loan	30,449.50	Prospectus Fees	1,53,900.00
Liabrary Exp. A/c	1,28,206.00	Registration Fees	36,000.00
Medical Exp. A/c	2,510.00	Science Lab Fees	5,11,920.00
Mike and Sound Exp. A/c	40,848.00	Teacher/Student Welfare Fund	5,60,200.00
Office Exp. A/c	1,25,123.00	Transfer Certificate Fees	12,050.00
Sanskar Kendra	17,017.00	Tution/Late Fees	2,66,57,800.00
Science Lab Exp. A/c	91,772.00	Vehicle Fees	17,42,400.00
Teacher Arrangmnt Exp...	48,88,838.00		
Teacher/Student Welfare Fund Exp. A/c	7,87,642.00	Other Receipts	4,04,983.00
Teacher Training Exp. A/c	70,166.00	Interest on FD	3,99,351.00
Teaching Ad	93,509.00	Miscellaneous Receipts	5,632.00
Telephone Exp. A/c	1,571.00		
Travelling Exp. A/c	27,185.00		
Water Expenses A/c	21,236.00		
Excess of income over expenditure	1,17,35,345.32		
Total	3,95,41,858.00	Total	3,95,41,858.00



Harshleen
Manager

Ram Swaroop Ram Dulari
Saraswati Vidya Mandir Secondary School
Affiliated to C.B.S.E., Delhi
Pilibhit Road, Puranpur (Pilibhit)