

From: RAVEESH CHAUDHARY [mailto:rchaudhary@rcoindia.com]  
 Subject: manav samvedna  
 Date: 16 April 2021 at 6:08 PM  
 To: hardik singh [mailto:Hardik4708@gmail.com]

RC

Regards  
 Raveesh Chaudhary  
 R.Chaudhary & Co.

**Radiant Public School**  
 Ekta Nagar, Kali Paschim Near Seppi Raebareilly Road Lucknow  
 Income & Expenditure Account for the period 01/04/2018 to 31/03/2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Advertisement	207,323.00	By Fee collection	15,725,183.00
To Audit fee	30,000.00		
To Bank charges	6,248.00		
To Building Maintenance	363,000.00		
To Conveyance	145,852.00		
To Computer Repairs and Stationery	19,174.00		
To Cultural Activity Expenses	64,015.00		
To Director's Expense	125,357.00		
To Medical Exp	2,258.00		
To Miscellaneous Expenses	295,462.00		
To Electricity charges (I)	410,587.00		
To Employers Contribution to EPF	90,234.00		
To Fire Safety	50,900.00		
To HR Training & Development	265,988.00		
To Insurance Expense	249,517.00		
To Information & Technology Development	151,842.00		
To Sports & Games	265,845.00		
To Social Service Activities	98,562.00		
To Teaching Aid	85,845.00		
To Library	175,000.00		
To Office Expenses			
To Office Maintenance	93,417.00		
To News Paper and Periodicals	18,635.00		
To Postage and Telegrammes	2,075.00		
To Petrol, Diesel and CNG	1,080,005.00		
To Repairs	76,388.00		
To Registration Fees	60,250.00		
To Printing and Stationery	87,982.00		
To Salaries	9,485,119.00		
To Smart Class Tech Edu	120,000.00		
To Science LAB Exp	145,000.00		
To Staff Welfare	132,352.00		
To Telephone Exp	127,410.00		
To Vehicle Running and Maintenance	365,817.00		
To Depreciation	377,600.00		
To Interest on Loan	78,036.35		
To Excess of Income over Expenditure	211,987.65		
Total	15,725,183.00	Total	15,725,183.00

Controlled on the basis of information provided to us

For Radiant Public School

Secretary

Trustee

Date:

Place: