

**Mewat Model School
Punhana**

Income- Expenditure Account for the year ended 31.3.2021

Expenditure	Amount (Rs)	Income	Amount (Rs)
Salary & EPF Expenses (Schedule-7)	37,320,289.00	Grant In Aid	41,700,000.00
School Operational Expenses (Schedule-8)	676,108.00	Fee Incomes (Schedule-5)	2,139,630.00
Legal & Professional fee (Schedule-9)	34,000.00	Others Income (Schedule-6)	206,510.00
Repair & maintenance (Schedule-10)	24,190.00	Sale of Almanac & prospectus	44,680.00
Transport Exp (Schedule-11)	574,881.00		
Purchase Of Almanac & Prospectus	22,107.00		
Depriciation	148,169.58		
Excess of Expenditure over Income	5,291,075.42		
	44,090,820.00		44,090,820.00

Signed in terms of our separate Report
of even date attached

For NMDG & Associates
Chartered Accountants
F.R. No :- 028736N

Deepak Goyal
Partner
M.No 530147
Udin:-21530147AAAABW8235

Place: Gurugram
Date: 28/09/2021

For Mewat Model School (Punhana)

ACCOUNTANT

PRINCIPAL

98

291

Mewat Model School
Punhana

Receipts & Payment Account for the year ended 31.3.2021

Receipts	Amount (Rs)	Payment	Amount (Rs)
Opening Balances			
Cash in Hand	3,336.00	Genset Exp	13,321.00
Cash at Bank		Bus Repair	12,800.00
Conveyance A/c		Bus Hire Charges	1,002,400.00
Grant A/c	50,409.93	Electricity Exp.	102,925.00
Computer A/c	36,195.06	Telephone/Postage	2,124.00
SB		Activity Exp.	7,875.00
Grant In Aid	89,940.99	Building Repair	14,740.00
Tuition Fee	41,700,000.00	Contingency	6,765.00
Sale of Almanac	2,100,810.00	Magazine & News Paper	4,218.00
Sale of Prospectus	30,480.00	Examination Exp	22,251.00
Interest	14,200.00	Electricity Repair	8,350.00
Misc Income	28,989.00	Printing & Stationery	19,972.00
Staff Quarter Income	16,012.00	Student Welfare	4,996.00
Hakmuddin	113,182.00	Legal Fees	34,000.00
SVAM power	5,000.00	Bank Charges	1,980.00
	13,420.00	CBSe Fee	10,000.00
		MMSS Nuh	55,036.00
		House Keeping	980.00
		Purchase Of Almanac	22,107.00
		Equipment Repair	500.00
		Shiv Charan	253.00
		katar Singh	150.00
		DPOL	8,023.00
		Child Education Allowance	266,625.00
		Audit Exp	10,000.00
		MMSS F.P Jhirkha	909.00
		Salary EXP	37,312,200.00
		cont wages	385,521.00
		Corona Relief Fund	194,320.00
		Employee benefits	577,125.00
		Retiremnet Benefits	2,054,528.00
		Computer Repair	600.00
		Bus insurance	67,681.00
		Closing Balance	
		Cash In hand	
		Cash at Bank	
		Grant A/c	1,385,964.93
		Tution Fee Account	500,794.06
			1,886,758.99
	44,112,033.99		44,112,033.99

Signed in terms of our separate Report
of even date attached

For NMDG & Associates
Chartered Accountants
F.R. No :- 028736N

Deepak Goyal
Partner
M.No 530147
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