

SUN SHINE SCHOOL
(A SOLE UNIT OF SHREE DEVELOPMENT FOUNDATION)
DHARHA, ROSERA, SAMASTIPUR
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	6361228.00	By Fee Collection from Students	8944139.00
" Advertisment	30000.00	" Interest on FD	7904.00
" Accounting Charge	54000.00	" Membership Fee (Society)	8400.00
" Audit fee	17700.00	" Bank Interest	1260.00
" Bank Charge	1505.22		
" CBSE Reg. & Examination Exp.	330474.00		
" Cleaning & Washing Exp.	9764.00		
" Computer Rep. & Software Exp.	23514.00		
" Depreciation	297376.00		
" Electricity & Generator Exp.	60870.00		
" EPF Payment	109721.00		
" Functional Expenses	132645.00		
" Gardening Expenses	2650.00		
" Lease Rent	128100.00		
" Meeting Exp.	3875.00		
" Miscellaneous Expenses	32124.50		
" News Paper & Magzine Exp.	1875.00		
" Office Expenses	38195.00		
" Postage & Stamp	1650.00		
" Professional Charge	18000.00		
" Repair and Maintinance	26487.00		
" Sports Prize & Game Exp.	5662.00		
" Stationary and Printing	28324.00		
" Tax Audit Fee	5900.00		
" Travelling and Conveyance	22760.00		
" Telephone & mobile Exp.	6725.00		
" Vehicle Repair & Running Exp.	230905.00		
" Excess of Income Over Expenditure	979,673.28		
	8961703.00		8961703.00

Summary of significant accounting policies & others explanation information as per Annexure-"B" annexed.
 In terms of our report of even date annexed.

For Krishna Kumar & Associates
 Chartered Accountants

FOR SHREE DEVELOPMENT FOUNDATION



(K.K.Choudhary)
 Partner

M.No.-053368

UDIN:-22053368ATZEYM3991

Sindhu Roy
 (SINDHU ROY)
 SECRETARY

Place:-Muzaffarpur.
 Date :- 22.09.2022

Tanesh Prasad Roy
 DIRECTOR
 Sun Shine School, Dh
 Rosera (Samastipur)

Kumar Mahaveeran
 PRINCIPAL
 Sun Shine School, Dh
 Rosera (Samastipur)
 Aff. to C.B.S.E.
 Aff. No.-330352/201*