January To December- 2015 Income & Expenses Report:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| SL | income |  |  | Expenses |  |
| 01 | Students admit Fee | 6,650 | 01 | Teacher Employee Revenue | 20,55,158 |
| 02 | Teacher Employee Revenue | 20,55,158 | 02 | Teacher Honourium | 8,305 |
| 03 | Students Fees | 46,430 | 03 | Repair | 4,900 |
| 04 | Students exam. Fees(Board) | 30,485 | 04 | Students Exam. (Board) | 29,516 |
| 05 | Students Reg. Fees(Board) | 7,850 | 05 | Students Exam ( Internal ) | 6,865 |
| 06 | Students Exam ( Internal Fees) | 26,281 | 06 | Books  | 5,702 |
| 07 | Donation ( Local Public) | 50,244 | 07 | Tour/Travel | 5,496 |
| 08 | Bank Interest | 8,497 | 08 | Contengency | 11,138 |
|  |  |  | 09 | Electricity Bill | 17,961 |
|  |  |  | 10 | Office falicitation | 3,150 |
|  |  |  | 11 | Students reg.fee | 10,166 |
|  |  |  | 12 | others | 12,88 |
|  | Total income | 22,31,595 |  | Total Expenses | 21,59,645 |
|  | Last year surplus | 2,87024 |  | Present Yearly Surplus | 3,58,974 |
|  | Grand Total | 25,18,619 |  | Grant Total | 25,18,619 |

 F.D.R - 10,1474

 General Fund - 2,57178

 Hand Cash - 322

 3,58,974