

**INTEGRATED EDUCATION SOCIETY-UKLANA MANDI HISAR**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019**

To Advertising	317170.00	By fees	33833573.00
To Bank charges	29421.25	By bank intt	139498.00
To BED examination fee	8000.00	By misc income	14970.00
To bus exp	568261.00	By net loss	744523.70
To Bus ins.	1157121.00		
To bus MV Tax	110500.00		
To CBSE Fee	354335.90		
To computer & photostat	67699.00		
To CRSU Fee	9100.00		
To depreciation	1997191.50		
To Diesel	3869425.00		
To Electricity exp.	322563.00		
To EPF	2845487.00		
To ESIC	467078.00		
To function exp	150210.00		
To General exp.	53651.00		
To GJU Exp	863815.00		
To health & physical edu resource	27484.00		
To interest on bank loan	1855236.00		
To internet exp	36720.00		
To intt paid	1425.00		
To legal exp	16800.00		
To NCTE Fees	150000.00		
To newspaper	10360.00		
To PMKVY fees	25587.05		
To postage	1063.00		
To Printing & Stationary	79527.00		
To repair	9560.00		
To salary	18535333.00		
To Smart class exp	162400.00		
To sms exp	194840.00		
To Sports exp.	39416.00		
To staff uniform	167616.00		
To staff welfare	97140.00		
To telephone & mobile exp	96307.00		
To Travelling	5730.00		
To water bill	28992.00		
	<u>34732564.70</u>		<u>34732564.70</u>

For Integrated Education Society

*Satish Bhatnagar*  
 President

**AUDITORS' REPORT**

In terms of my seperate report of even date

Place Hisar  
 Dated 17/10/2019



*Rajesh Aggarwal*  
 Rajesh Aggarwal  
 Chartered Accountant