

INNOVATIVE WORLD SCHOOL

Plot 90P, Dehu-Alandi Road, Chikhli, Pune 412114

Income & Expenditure Account for the Year ended 31/03/2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Revenue Expenditures			Direct Income		
Advertisement Expenses	6,23,207		Fees Received	4,95,03,624	
Audit Fees	55,000		Interest Received	72,256	4,95,75,880
Bank Charges	16,141				
Annual Gathering Expenses	3,96,907		Excess Expenses Over Income		78,36,213
Bus Transport Expenses	15,06,593		(Deficit)		
CBSE Affiliation Fee	1,40,000				
Cleaning Expenses	88,282				
Consultancy Charges	12,21,800				
Electricity Bill	1,85,160				
Exam Expenses	1,48,300				
Gardening Expenses	34,274				
Insurance	72,700				
Interest on TDS	1,755				
Internet Lease Charges	2,19,480				
LAB Expenses	12,620				
Miscellaneous Expenses	21,412				
News Papers & Periodicals	6,146				
Office Expenses	77,242				
Printing & Stationery Exp	6,07,623				
Property Tax	2,36,484				
Refreshment Expenses	4,23,857				
Rent - Land	1,26,00,000				
Repair & Maintaince	10,35,808				
School Expenses	4,67,357				
Students Functions & Celebrations	10,49,835				
Software Renewal Charges	1,64,000				
Sports Expenses	1,52,496				
Staff Welfare	1,55,498				
Student Welfare	3,83,975				
Study Material	4,417				
Telephone Expenses	33,707				
Traning Expenses	2,06,850				
Travelling Expenses	1,74,379				
Water Charges	9,110				
Website Charges	24,000				
Salary Expenses	2,70,19,881	4,95,76,296			
Capital Expenditures					
Building	29,50,877				
Computer	19,61,450				
Furniture & Fixtures	21,75,848				
Library Books	1,17,496				
Printer	14,450				
Epson Printer	57,750				
HP Printer LJ 1000A	16,800				
Sports Equipments	43,026				
Solar System	4,76,000				
Software	22,100	78,35,797			
Total		5,74,12,093	Total		5,74,12,093

Date: 14/09/2024



Y. N. DESHMUKH & CO
CHARTERED ACCOUNTANTS


(Y. N. DESHMUKH)
PROPRIETOR