



S R Pradhan & Co.
CHARTERED ACCOUNTANTS

AT:- F-27, Flat No. 106, B.J.B. Nagar, Bhubaneswar-14
Mob. +91-9437079524, Telefax : 0674-2433106
E-mail : sudhansu1976@yahoo.co.in

UTKAL INTERNATIONAL SCHOOL
AT : BANIPADA , CHASAPADA , CUTTACK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE

To Salary to Staff	1293240.00
" Examination Expenses	137000.00
" Innauguration Expenses	42720.00
" Electricity Charges	50400.00
" News Paper	3840.00
" Sport Expenses	83000.00
" POL Expenses	156210.00
" Telephone bill	15621.00
" Printing & Stationary	25414.00
" Advertisement	41254.00
" Teaching Aid	157484.00
" Office Expenses	53560.00
" Audit Fess	7500.00
" Depreciation	36922.05
" Excess of Income Over Expenses	98634.95

2202800.00

INCOME

By Admission Fees	1016000.00
" Tution Fees	1066800.00
" Transportation Receipt	120000.00

2202800.00

Place : Bhubaneswar

Dated:



For S.R.PRADHAN & CO.
Chartered Accountants

(SUDHANSU RANJAN PRADHAN)
Partner

**UTKAL INTERNATIONAL SCHOOL
AT; BANIPADA, CHASAPADA, CUTTACK**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2021

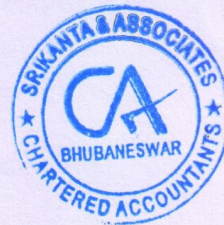
EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salary to Staff	13,75,900.00	By Admission Fees	6,75,000.00
To Electricity Charges	80,000.00	By Tution Fees	15,12,500.00
To Newspaper & Periodicals	3,840.00	By Excess of Expenditure	
To Office Expenses	25,000.00	over Income transferred	23,962.00
To Telephone Bill	15,621.00		
To Printing & Stationary	25,800.00		
To Advertisement Expenses	80,500.00		
To Repair & Maintenance Expenses	1,97,240.00		
To Purchase of sports consumables	86,764.00		
To Expenses for Virtual Classes	76,654.00		
To Teaching Aid Expenses	18,479.00		
To Audit Fees	5,000.00		
To Depreciation	2,20,664.00		
	<u>22,11,462.00</u>		<u>22,11,462.00</u>

For Utkal International School

Managing Trustee

Date: 19/07/2021

Palce: Bhubaneswar



For Srikanta & Associates

Chartered Accountants

Srikanta Nayak
Srikanta Nayak, FCA

Partner

UTKAL INTERNATIONAL SCHOOL
A unit of - SIBA FOUNDATION (Charitable Trust)
AT: BANIPADA, CHASAPADA, CUTTACK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salary to Staff	57,74,840.00	By Admission Fees	39,29,600.00
To Electricity Charges	3,23,424.00	By Tution Fees	41,41,419.00
To Newspaper & Periodicals	27,586.00	By Excess of Expenditure	
To Office Expenses	2,44,156.00	over Income transferred	31,71,822.00
To Transport Expenses	13,50,720.00		
To Printing & Stationary	47,565.00		
To Advertisement Expenses	3,68,546.00		
To Repair & Maintenance Expenses	13,65,880.00		
To Purchase of sports consumables	5,64,256.00		
To Expenses for Virtual Classes	7,34,546.00		
To Teaching Aid Expenses	74,775.00		
To Audit Fees	10,000.00		
To Depreciation	3,56,547.00		
	<u>1,12,42,841.00</u>		<u>1,12,42,841.00</u>

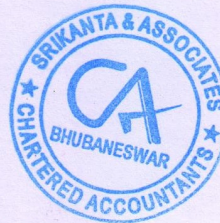
For Utkal International School

Ganesh Prasad Sahoo

Managing Trustee

Date: 28.09.2022

Palce: Bhubaneswar



For Srikanta & Associates
 Chartered Accountants

Srikanta Nayak
 Srikanta Nayak, FCA
 Partner