



AIR FORCE SCHOOL KANPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 MAR 24

FIGURE FOR CURRENT P/E 31 MAR 23	EXPENDITURE	FIGURE FOR CURRENT P/E 31 MAR 24	FIGURE FOR CURRENT P/E 31 Mar 23	INCOME	FIGURE FOR CURRENT P/E 31 Mar 24
0.00	To Salary	0.00	8744539.00	By Tuition Fee	4215415.00
0.00	To T/DA Expenses (workshop/seminar to Teachers)	0.00	2156250.50	By Development Fee	2307782.00
0.00	To ESIC (Employer contribution)	0.00	0.00	By E- Learning Fee	1018985.00
0.00	To Employees Provident Fund (School Contribution)	0.00	27354.00	By Scout & Guide Fee	27503.00
0.00	To Insurance	0.00	217761.00	By School Magazine-Inl-Card	5714.00
0.00	To EPF Admin Charges	0.00	0.00	By Activity Fee	22968.00
0.00	To AMC of Office Equipment	0.00	128657.00	By Sports Fee	16916.00
0.00	To Stationery	0.00	226580.00	By Lab Fee Including Computer Lab Fee	329419.00
10000.00	To Affiliation Fees	10000.00	18016.00	By Fee Booklet Fee	17490.00
555869.00	To E-Learning Expenses	0.00	237109.00	By Examination Fee	110930.00
0.00	To Lab & Computer Lab	0.00	36038.00	By Health Card Fee	34950.00
0.00	To Sports	0.00	806690.00	By Admission Fee	976696.00
0.00	To Examination	0.00		Other Income Heads	
155739.00	To School Function	0.00	1714.00	By Interest on saving A/c	4312.00
0.00	To Maintenance & Repair	0.00	2065915.00	By Interest of FDR IAF BA	3415496.00
0.00	To Add: Hiring of Security Guards & House Keeping	0.00	594837.00	By Interest of FDR SBI	2744231.00
146.32	To Bank Commission	167.56	17060.00	By Auction WOC Property	17550.00
0.00	To Postage & Stamp	0.00	119400.00	By Sale of Registration Form / Post Applied / TC	0.00
0.00	To Conveyance	0.00	144575.00	By Student fine Charges	152932.00
232348.00	To Property (Listed Account)	45147.00		By CBSE	78092.00
169025.37	To Property Write Off	267599.00			
857813.63	To Depreciation Asset	1213854.00			
275947.00	To Depreciation Building	503599.00			
0.00	To Rent & Allied Charges	0.00			
0.00	To Audit Fees	0.00			
0.00	To Telephone & Mobile	0.00			
6893567.00	To Gratuity Expenditure	7797720.00			
0.00	To Diary/Magazine/ I-Card	0.00			
0.00	To Uniform of MTS Staff	0.00			
818768.00	To Leave Encashment	720772.00			
5573272.18	To Excess of Income Over Expenditure	4938522.44			
15542495.50		15497381.00	15542495.50		15497381.00



(Steph Paul)
Sqn Ldr
Executive Director
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