

Apollo International School, Bari		
Grouping Schedules -income & expenditure		
For the year ended 31st March 2021		
	31.03.2021	31.03.2020
Fee from students		
Tuition fee	10,326,480	11,291,950
Other fee	561,400	2,861,300
Registration fee	30,000	120,000
Admission fee	102,500	275,000
Medical fee	19,200	219,000
Fee of RTE students (134 A)	92,400	86,400
Transportation fee	283,392	2,651,900
Total fee (a)	11,415,372	17,505,550
Fee discounts		
Fee discount - Other fee	1,894,656	2,161,506
Fee discount - registration & admission fee	85,500	252,700
Fee discount- sibling	444,008	384,120
Fee discount - staff ward	571,200	727,200
Total discounts (b)	2,995,364	3,525,526
Net fee (a) - (b)	8,420,008	13,980,024
Interest received		
Bank interest	174,860	186,969
	174,860	186,969
Other income		
Misc. income	9,200	254,866
Assets written off	-	(251,013)
	9,200	3,853
Staff cost		
Manpower cost	6,503,824	12,481,427
Staff welfare	76,136	110,524
	6,579,960	12,591,951
Outsourced services		
Outsourced services	1,426,542	2,754,461
Professional fee	287,124	1,832,567
	1,713,666	4,587,028
Gratuity		
Gratuity	517,103	29,732
	517,103	29,732
Communication expenses		
Postage & courier	1,198	2,282
Mobile application	36,580	141,600
Telephone & internet	65,030	91,467
	102,808	235,349
Computer expenses		

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Computer expenses	1,480	79,482
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Teaching expenses		
Smart class	-	101,583
Robotix	-	232,500
Laboratory expenses	-	1,275
Language lab	47,200	47,200
	47,200	382,558
Electricity expenses		
Electricity expenses	512,986	735,982
Fuel	24,244	163,050
	537,230	899,032
General expenses		
Entertainment expenses	14,200	52,583
Assets write off	159,072	-
Balance writtenoff-Old students	65,132	-
Balance writtenoff-Students 2020-21	208,166	-
Balance writtenoff-Others	(3,747)	-
Prov for writtenoff	(100,000)	-
Housekeeping expenses	21,601	22,426
Misc. expenses	1,670	5,862
	366,094	80,871
Printing & stationery		
Printing & stationery	36,273	79,330
	36,273	79,330
Repair & maintenance		
Building	412,751	166,361
Furniture & equipments	-	20,635
Electrical	46,008	83,007
	458,759	270,003
Cultural & sports		
Art expenses	-	47,123
Sports & cultural	8,552	245,312
	8,552	292,435
Advertisment		
Advertisment	153,928	78,539
	153,928	78,539
Affiliation fee		
Affiliation fee/CBSE registration fee	39,350	193,668
	39,350	193,668

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Audit fee		
Audit fee	35,400	35,400
	35,400	35,400
Gardening & horticulture		
Pest control	-	5,810
Gardening & horticulture	22,766	12,660
	22,766	18,470
Travelling & conveyance		
Travelling	111,029	96,529
Fuel	129,753	101,800
Vehicle running & maintenance	13,773	31,907
	254,555	230,236
Transportation expenses		
Vehicle hiring charges	508,200	2,711,045
Vehicle fuel	157,983	368,353
Vehicle insurance and maintenance	146,703	317,222
	812,886	3,396,620
Bank charges		
Bank charges	12,727	36,937
	12,727	36,937
Insurance expenses		
Insurance expenses (fixed assets)	21,782	26,621
Insurance expenses (others)	4,699	2,427
	26,481	29,048
Medical expenses		
Dispensary expenses	370	14,961
Medical Insurance-students	23,010	152,126
	23,380	167,087
Newspaper & periodicals		
Newspaper & periodicals	1,827	12,807
	1,827	12,807
Total revenue	8,604,068	14,170,846
Total expenditure	11,752,425	23,726,583
Depreciation	1,979,778	2,339,554
Profit / (loss)	(5,128,135)	(11,895,290)