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 Other fee Registration fee Admission fee	10,326,480 561,400 30,000 102,500	11,291,950 2,861,300 120,000 275,000					
Medical fee Fee of RTE students (134 A) Transportation fee <b>Total fee (a)</b>	19,200 92,400 283,392 11,415,372	219,000 219,000 86,400 2,651,900 <b>17,505,550</b>					
i utal iee (a)	,410,012	,000,000					
Fee discounts Fee discount - Other fee Fee discount - registration & admission fee Fee discount- sibling Fee discount - staff ward Total discounts (b)	1,894,656 85,500 444,008 571,200 <b>2,995,364</b>	2,161,506 252,700 384,120 727,200 <b>3,525,526</b>					
Net fee (a) - (b)	8,420,008	13,980,024					
Interest received Bank interest	174,860 <b>174,860</b>	186,969 <b>186,969</b>					
Other income							
Misc. income Assets written off	9,200 - <b>9,200</b>	254,866 (251,013) <b>3,853</b>					
<b>Staff cost</b> Manpower cost Staff welfare	6,503,824 76,136	12,481,427 110,524					
	6,579,960	12,591,951					
Outsourced services Outsourced services	1,426,542	2,754,461					
Professional fee	287,124 <b>1,713,666</b>	1,832,567 <b>4,587,028</b>					
Gratuity							
Gratuity	517,103 <b>517,103</b>	29,732 <b>29,732</b>					
Communication expenses							
Postage & courier Mobile application Telephone & internet	1,198 36,580 65,030 <b>102,808</b>	2,282 141,600 91,467 <b>235,349</b>					
Computer expenses							

Grouping Schedules -income & expenditure           For the year ended 31st March 2021           31.03.2021         31.03.2020         31.03.2020           Computer expenses         1,480         79,482           Teaching expenses         1           Smart class         -         101,583           Robotix         -         232,500           Language lab         -         1,275           Lettricity expenses         512,986         735,982           Fuel         24,244         16(3,050         -         2         -         1,200         52,583           Balance writtenoff-Old students	Apollo International School, Bari Grouping Schedules -income & expenditure				
31.03.2021         31.03.2020           Computer expenses         1,480         79,482           Teaching expenses         1,480         79,482           Smart class         101,583         79,482           Robotix         232,500         232,500           Laboratory expenses         1,275         1,275           Language lab         47,200         47,200           Belectricity expenses         512,986         735,982           Electricity expenses         512,986         735,982           Electricity expenses         512,986         735,982           Electricity expenses         512,986         735,982           Entertainment expenses         14,200         52,583           Balance writtenoff-Old students         665,132         -           Balance writtenoff-Old students         665,132         -           Balance writtenoff-Old students         665,132         -           Balance writtenoff-Old students         66,132         -           Balance writtenoff-Old students         66,132         -           Balance writtenoff         66,000         -         -           Misc. expenses         1,670         5,862         -           Misc. expenses         <					
Computer expenses         1,480         79,482           Teaching expenses         1,480         79,482           Smart class         -         101,583           Robotix         -         232,500           Laboratory expenses         -         1,275           Language lab         -         1,275           Electricity expenses         -         1,275           Electricity expenses         512,986         735,982           Fuel         -         24,244         163,050           General expenses         14,200         52,583           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Old students         66,132         -           Balance writtenoff-Old students         66,132         -           Balance writtenoff         (100,000)         -           Prov for writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         20,635         46,008         83,00	For the year ended 31st N	For the year ended 31st March 2021			
1,480         79,482           Smart class         101,583           Robotix         232,500           Laboratory expenses         1,275           Language lab         47,200         382,558           Electricity expenses         512,986         735,982           Fuel         537,230         899,032           General expenses         512,986         735,982           Fuel         537,730         899,032           General expenses         512,986         735,982           Entertainment expenses         537,230         899,032           General expenses         512,986         735,982           Entertainment expenses         512,986         735,982           Assets write off         59,072         -           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Others         (10,0,000)         -           Prov for writtenoff         (100,000)         -           Housekeeping expenses         1,670         5,862           Building         -         20,635           Printing & stationery         -         20,635           Electrical         -         20,635           Electrical		31.03.2021	31.03.2020		
Teaching expenses         101,583           Smart class         -         101,583           Robotix         -         1,275           Language lab         -         1,275           Ary,200         382,558           Electricity expenses         -         1,275           Electricity expenses         -         1,275           Electricity expenses         -         1,275           Electricity expenses         -         1,270           Electricity expenses         -         1,270           Electricity expenses         -         24,244         163,050           Entertainment expenses         14,200         52,583         -           Balance writtenoff-Old students         65,132         -         -           Balance writtenoff-Old students 2020-21         208,166         -         -           Balance writtenoff-Others         (10,0,000)         -         -           Prov for writtenoff         (100,000)         -         -           Housekeeping expenses         2,6,01         22,4,26         -           Misc. expenses         2,6,01         22,4,26         -         -           Building         -         2,0,635         -	Computer expenses				
Smart class         -         101,583           Robotix         -         232,500           Laboratory expenses         -         1,275           Language lab         47,200         382,558           Electricity expenses         512,986         735,982           Fuel         537,230         899,032           General expenses         14,200         52,583           Assets write off         159,072         -           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Old students         65,132         -           Balance writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         366,094         80,871           Printing & stationery         36,273         79,330           Repair & maintenance         36,273         79,330           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         -         20,635           Art expenses		1,480	79,482		
Robotix Laboratory expenses         -         232,500           Language lab         -         1,275           47,200         382,558           Electricity expenses         512,986         735,982           Fuel         24,244         163,050           String expenses         512,986         735,982           Fuel         24,244         163,050           Sasets write off         537,230         899,032           General expenses         14,200         52,583           Assets write off         159,072         -           Balance writtenoff-Old students         66,132         -           Balance writtenoff-Others         (3,747)         -           Prov for writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         24,604         80,871           Printing & stationery         36,273         79,330           Repair & maintenance         20,635         46,008         30,007           Building         -         20,635         -         20,635	Teaching expenses				
Laboratory expenses         -         1,275           Language lab         47,200         47,200           47,200         382,558           Electricity expenses         512,986         735,982           Fuel         537,230         899,032           General expenses         24,244         163,050           Entertainment expenses         14,200         52,583           Assets write off         159,072         -           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Others         (3,747)         -           Prov for writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         36,273         79,330           Repair & maintenance         36,273         79,330           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         46,008         83,007           Art expenses         -         47,123           Sports & cultural         3,552	Smart class	- 1	101,583		
Language lab         47,200         47,200           47,200         382,558           Electricity expenses         512,986         735,982           Fuel         24,244         163,050           Saration         537,230         899,032           General expenses         14,200         52,583           Entertainment expenses         14,200         52,583           Assets write off         65,132         -           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Old students         03,7477         -           Balance writtenoff         (100,000)         -           Prov for writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         1,670         5,862           Printing & stationery         36,273         79,330           Repair & maintenance         1         20,635           Building         -         20,635           Furniture & equipments         -         20,635           Electrical         46,008         83,007           Art expenses         -         47,123           Sports & cultural         8,552		-			
47,200         382,558           Electricity expenses         512,986         735,982           Fuel         24,244         163,050           Fuel         537,230         899,032           General expenses         14,200         52,583           Entertainment expenses         14,200         52,583           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Old students         65,132         -           Balance writtenoff         208,166         -           Housekeeping expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         366,094         80,871           Printing & stationery         36,273         79,330           Repair & maintenance         412,751         166,361           Furniture & equipments         -         20,635           Electrical         46,008         83,007           458,759         270,003         2245,312           Repair & maintenance         -         47,123           Building         -         -         20,635           Furniture & equipments         -         -         47,003		-			
Electricity expenses         512,986         735,982           Fuel         24,244         163,050           General expenses         537,230         899,032           General 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         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         366,094         80,871           Printing & stationery         36,273         79,330           Printing & stationery         36,273         79,330           Repair & maintenance         20,635         20,635           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         -         46,008         83,007           Att expenses         -         47,123           Sports & cultural         8,552         292,435           Advertisment         153,928         78,539	Language lab				
Electricity expenses         512,986         735,982           Fuel         24,244         163,050           Sarr,230         899,032           General expenses         14,200         52,583           Entertainment expenses         14,200         52,583           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Students 2020-21         208,166         -           Balance writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         1,670         5,862           Printing & stationery         36,273         79,330           Printing & stationery         36,273         79,330           Repair & maintenance         412,751         166,361           Furniture & equipments         -         20,635           Electrical         -         20,635           Art expenses         -         47,123           Sports & cultural         8,552         245,312           3,552         292,435         36,552           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668		47,200	382,558		
Electricity expenses         512,986         735,982           Fuel         24,244         163,050           Sarr,230         899,032           General expenses         14,200         52,583           Entertainment expenses         14,200         52,583           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Students 2020-21         208,166         -           Balance writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         1,670         5,862           Printing & stationery         36,273         79,330           Printing & stationery         36,273         79,330           Repair & maintenance         412,751         166,361           Furniture & equipments         -         20,635           Electrical         -         20,635           Art expenses         -         47,123           Sports & cultural         8,552         245,312           3,552         292,435         36,552           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668	Electricity expenses				
Fuel         24,244         163,050           General expenses         899,032           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         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         21,601         22,426           Misc. expenses         1,670         5,862           Printing & stationery         36,273         79,330           Printing & stationery         36,273         79,330           Repair & maintenance         -         20,635           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         46,008         83,007 <b>Att</b> expenses         -         47,123           Sports & cultural         8,552         2245,312 <b>Advertisment</b> 153,928         78,539           Advertisment         153,928         78,539           Affiliation fee		512.986	735.982		
General expenses         537,230         899,032           General 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         (100,000)         -           Prov for writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         21,670         5,862           Printing & stationery         366,094         80,871           Printing & stationery         36,273         79,330           Repair & maintenance         20,635         -           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         46,008         83,007 <b>Att</b> expenses         -         47,123           Sports & cultural         8,552         245,312 <b>Advertisment</b> 153,928         78,539           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668 </td <td>, , , , , , , , , , , , , , , , , , ,</td> <td></td> <td>,</td>	, , , , , , , , , , , , , , , , , , ,		,		
Entertainment expenses         14,200         52,583           Assets write off         159,072         -           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Others 2020-21         208,166         -           Balance writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         1,670         5,862           Printing & stationery         366,094         80,871           Printing & stationery         36,273         79,330           Repair & maintenance         412,751         166,361           Building         -         20,635           Furniture & equipments         -         20,635           Electrical         440,008         83,007           Ats expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         -         47,123           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668					
Entertainment expenses         14,200         52,583           Assets write off         159,072         -           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Others 2020-21         208,166         -           Balance writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         1,670         5,862           Printing & stationery         366,094         80,871           Printing & stationery         36,273         79,330           Repair & maintenance         412,751         166,361           Building         -         20,635           Furniture & equipments         -         20,635           Electrical         440,008         83,007           Ats expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         -         47,123           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668	Concercion				
Assets write off         159,072         -           Balance writtenoff-Old students         65,132         -           Balance writtenoff-Students 2020-21         208,166         -           Balance writtenoff         (100,000)         -           Prov for writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         1,670         5,862           Printing & stationery         36,273         79,330           Printing & stationery         36,273         79,330           Repair & maintenance         -         20,635           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         46,008         83,007 <b>458,759 270,003 6273 Cultural &amp; sports</b> -         47,123           Art expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         153,928         78,539           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668		14 200	E0 E00		
Balance writtenoff-Old students         65,132         -           Balance writtenoff-Students 2020-21         208,166         -           Balance writtenoff         (100,000)         -           Prov for writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         1,670         5,862           Printing & stationery         36,273         79,330           Printing & stationery         36,273         79,330           Repair & maintenance         -         20,635           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         46,008         83,007           Att expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         -         453,928           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668			52,565		
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         21,670         5,862 <b>Printing &amp; stationery</b> 366,094         80,871           Printing & stationery         36,273         79,330           Repair & maintenance         36,273         79,330           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         46,008         83,007           Art expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         -         47,123           Advertisment         -         47,123           Advertisment         -         53,928           Affiliation fee         39,350         193,668			-		
Balance writtenoff-Others         (3,747)         -           Prov for writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         1,670         5,862           Printing & stationery         366,094         80,871           Printing & stationery         36,273         79,330           Repair & maintenance         36,273         79,330           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         46,008         83,007           Art expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         153,928         78,539           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668			-		
Prov for writtenoff         (100,000)         -           Housekeeping expenses         21,601         22,426           Misc. expenses         366,094         80,871           Printing & stationery         36,273         79,330           Printing & stationery         36,273         79,330           Repair & maintenance         -         20,635           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         -         20,635           Art expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         -         47,123           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668			-		
Housekeeping expenses         21,601         22,426           Misc. expenses         1,670         5,862 <b>Printing &amp; stationery</b> 366,094         80,871           Printing & stationery         36,273         79,330 <b>Repair &amp; maintenance</b> 412,751         166,361           Building         -         20,635           Flectrical         458,759         270,003 <b>Cultural &amp; sports</b> -         47,123           Art expenses         -         47,123           Sports & cultural         8,552         292,435           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668			-		
Misc. expenses         1,670         5,862           366,094         80,871           Printing & stationery         36,273         79,330           Repair & maintenance         36,273         79,330           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         4458,759         270,003           Cultural & sports         -         47,123           Art expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668			-		
Printing & stationery         366,094         80,871           Printing & stationery         36,273         79,330           Brinting & stationery         36,273         79,330           Repair & maintenance         36,273         79,330           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         458,759         270,003           Cultural & sports         -         47,123           Art expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668					
Printing & stationery         36,273         79,330           Printing & stationery         36,273         79,330           Repair & maintenance         36,273         79,330           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         46,008         83,007           458,759         270,003           Cultural & sports         -         47,123           Art expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         153,928         78,539           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668		1,070	0,002		
Printing & stationery       36,273       79,330 <b>Repair &amp; maintenance</b> 36,273       79,330         Building       412,751       166,361         Furniture & equipments       -       20,635         Electrical       458,759       270,003         Cultural & sports       -       47,123         Art expenses       -       47,123         Sports & cultural       8,552       245,312         Advertisment       153,928       78,539         Advertisment       153,928       78,539         Affiliation fee       39,350       193,668		366,094	80,871		
Printing & stationery       36,273       79,330 <b>Repair &amp; maintenance</b> 36,273       79,330         Building       412,751       166,361         Furniture & equipments       -       20,635         Electrical       458,759       270,003         Cultural & sports       -       47,123         Art expenses       -       47,123         Sports & cultural       8,552       245,312         Advertisment       153,928       78,539         Advertisment       153,928       78,539         Affiliation fee       39,350       193,668	Printing & stationery				
Repair & maintenance         36,273         79,330           Building         412,751         166,361           Furniture & equipments         -         20,635           Electrical         46,008         83,007           458,759         270,003           Cultural & sports         -         47,123           Art expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         153,928         78,539           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668		36 273	79 330		
Building       412,751       166,361         Furniture & equipments       -       20,635         Electrical       46,008       83,007         458,759       270,003         Cultural & sports       -       47,123         Art expenses       -       47,123         Sports & cultural       8,552       245,312         Advertisment       -       478,539         Advertisment       153,928       78,539         Affiliation fee       39,350       193,668					
Building       412,751       166,361         Furniture & equipments       -       20,635         Electrical       46,008       83,007         458,759       270,003         Cultural & sports       -       47,123         Art expenses       -       47,123         Sports & cultural       8,552       245,312         Advertisment       -       478,539         Advertisment       153,928       78,539         Affiliation fee       39,350       193,668			- ,		
Furniture & equipments       -       20,635         Electrical       46,008       83,007         458,759       270,003         Cultural & sports       -       47,123         Art expenses       -       47,123         Sports & cultural       8,552       245,312         Advertisment       153,928       78,539         Advertisment       153,928       78,539         Affiliation fee       39,350       193,668			400.001		
Electrical         46,008         83,007           458,759         270,003           Cultural & sports         -         47,123           Art expenses         -         47,123           Sports & cultural         8,552         245,312           Advertisment         -         47,539           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668		412,751			
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           Affiliation fee         -         -           Affiliation fee         39,350         193,668		-			
Cultural & sports         -         47,123           Art expenses         -         47,123           Sports & cultural         8,552         245,312           8,552         292,435         38,552           Advertisment         153,928         78,539           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668	Electrical				
Art expenses       -       47,123         Sports & cultural       8,552       245,312         8,552       292,435       292,435         Advertisment       153,928       78,539         Advertisment       153,928       78,539         Affiliation fee       39,350       193,668		450,759	270,003		
Sports & cultural         8,552         245,312           8,552         292,435         292,435           Advertisment         153,928         78,539           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668	Cultural & sports	1 1			
Advertisment         8,552         292,435           Advertisment         153,928         78,539           Advertisment         153,928         78,539           Affiliation fee         39,350         193,668		-			
Advertisment153,928Advertisment153,92878,539153,92878,539Affiliation feeAffiliation fee/CBSE registration fee39,350193,668	Sports & cultural				
Advertisment         153,928         78,539           153,928         78,539         78,539           Affiliation fee         39,350         193,668		8,552	292,435		
Advertisment         153,928         78,539           153,928         78,539         78,539           Affiliation fee         39,350         193,668	Advertisment				
Affiliation fee153,92878,539Affiliation fee/CBSE registration fee39,350193,668		153,928	78,539		
Affiliation fee/CBSE registration fee39,350193,668					
Affiliation fee/CBSE registration fee39,350193,668	Affiliation foo				
· · · · · · · · · · · · · · · · · · ·		39,350	193 668		

Grouping Schedules -income & expenditure           For the year ended 31st March 2021           31.03.2021         31.03.2020           Audit fee         35.400         35.400           Audit fee         35.400         35.400           Audit fee         35.400         35.400           Gardening & horticulture         2.766         12.766         12.766           Gardening & conveyance         Travelling & conveyance           Travelling & conveyance         1111.029         96.529           Fuel         129.753         101.800           Vehicle running & maintenance         13.773         31.907           Transportation expenses         508.200         2.711.045           Vehicle hiring charges         508.200         2.711.045           Vehicle hiring charges         508.200         2.711.045           Vehicle hiring charges         508.200         2.711.045           Vehicle fuel         2.727         3.68.353           Vehicle fuel         2.727 <th col<="" th=""><th>Apollo International S</th><th colspan="4">Apollo International School, Bari</th></th>	<th>Apollo International S</th> <th colspan="4">Apollo International School, Bari</th>	Apollo International S	Apollo International School, Bari			
31.03.2021         31.03.2020           Audit fee         35,400         35,400           Audit fee         35,400         35,400           Gardening & horticulture         -         5,810           Pest control         -         5,810           Gardening & horticulture         22,766         12,660           Travelling & conveyance         111,029         96,529           Travelling & conveyance         111,029         96,529           Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Vehicle hiring charges         508,200         2,711,045           Vehicle hiring charges         508,200         2,711,045           Vehicle insurance and maintenance         146,703         317,222           812,886         3,396,620         2,777           Bank charges         12,727         36,937           Insurance expenses         21,782         26,621           Insurance expenses         370         14,961           Dispensary expenses         370         14,961           Dispensary expenses         370         14,961           Newspaper & periodicals         1,827         12,807	Grouping Schedules -incom	ne & expenditure				
Audit fee         Audit fee           Audit fee         35,400         35,400           Audit fee         35,400         35,400           Gardening & horticulture         -         5,810           Pest control         22,766         12,660           Gardening & horticulture         22,766         18,470           Travelling         111,029         96,529           Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Vehicle hiring charges         508,200         2,711,045           Vehicle hiring charges         508,200         2,711,045           Vehicle fuel         157,983         368,353           Vehicle insurance and maintenance         812,866         3,396,620           Bank charges         12,727         36,937           Insurance expenses (fixed assets)         1,782         26,621           Insurance expenses (others)         21,782         26,621           Dispensary expenses         370         14,961           Medical expenses         370         14,961           Dispensary expenses         370         14,827           Newspaper & periodicals         1,827         12,807 <th>For the year ended 31st</th> <th>March 2021</th> <th></th>	For the year ended 31st	March 2021				
Audit fee         35,400         35,400           Gardening & horticulture         -         5,810           Pest control         -         5,810           Gardening & horticulture         -         5,810           Travelling & conveyance         12,766         12,660           Travelling & conveyance         111,029         96,529           Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Z54,555         230,236         146,703         317,222           Wehicle hiring charges         508,200         2,711,045         368,353           Vehicle fuel         157,983         368,353         146,703         317,222           Bank charges         12,727         36,937         316,203         12,727         36,937           Insurance expenses (fixed assets)         1nsurance expenses (fixed assets)         21,782         26,621         19,9048           Medical expenses         370         14,961         23,010         152,126           Dispensary expenses         370         14,961         23,010         152,126           Newspaper & periodicals         1,827         12,807         1,827         12,807		31.03.2021	31.03.2020			
35,400         35,400           Gardening & horticulture         -           Pest control         -           Gardening & horticulture         -           Travelling & conveyance         12,766           Travelling & conveyance         111,029           Fuel         129,753           Vehicle running & maintenance         13,773           Transportation expenses         2254,555           Vehicle hiring charges         508,200           Vehicle insurance and maintenance         157,983           Bank charges         129,773           Bank charges         122,727           Bank charges         122,727           Insurance expenses (fixed assets)         21,782           Insurance expenses (others)         21,782           Vedical expenses         370           Insurance expenses (others)         23,010           Medical expenses         370           Dispensary expenses         370           Medical insurance-students         1,827           Newspaper & periodicals         1,827           Newspaper & periodicals         1,827           Newspaper & periodicals         1,827           Newspaper & periodicals         1,827           New		0.5 400	05 400			
Gardening & horticulture         5,810           Pest control         22,766         12,660           Gardening & horticulture         22,766         12,660           Travelling & conveyance         111,029         96,529           Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Zest,555         230,236           Transportation expenses         508,200         2,711,045           Vehicle hiring charges         508,200         2,711,045           Vehicle insurance and maintenance         146,703         317,222           812,886         3,396,620           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         21,782         26,621           Medical expenses         370         14,961           Medical Insurance-students         370         14,961           Medical Insurance-students         1,827         12,807           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807 </td <td>Audit fee</td> <td></td> <td></td>	Audit fee					
Pest control Gardening & horticulture         -         5,810           22,766         12,660           22,766         18,470           Travelling & conveyance         111,029         96,529           Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Vehicle ining charges         508,200         2,711,045           Vehicle hiring charges         508,200         2,711,045           Vehicle fuel         157,983         368,353           Vehicle insurance and maintenance         146,703         317,222           Bank charges         12,727         36,937           Insurance expenses         21,782         26,621           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         21,782         26,621           Dispensary expenses         370         14,961           Medical expenses         370         14,961           Medical Insurance-students         23,010         152,126           23,380         167,087         1,827         12,807           Newspaper & periodicals         1,827         12,807         12,807           Total revenue         8		55,400	55,400			
Gardening & horticulture         22,766         12,660           Travelling & conveyance         111,029         96,529           Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Z54,555         230,236         146,703           Transportation expenses         508,200         2,711,045           Vehicle hiring charges         508,200         2,711,045           Vehicle fuel         157,983         368,353           Vehicle insurance and maintenance         12,727         36,937           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses         21,782         26,621           Insurance expenses         370         14,961           Medical expenses         370         14,961           Medical Insurance-students         23,010         152,126           Dispensary expenses         370         14,961           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total revenue         8,	Gardening & horticulture					
Travelling & conveyance           Travelling         111,029         96,529           Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Z54,555         230,236         157,983         368,353           Vehicle fuel         508,200         2,711,045         157,983         368,353           Vehicle fuel         157,983         368,353         146,703         317,222           Bank charges         12,727         36,937         12,727         36,937           Bank charges         12,727         36,937         12,727         36,937           Insurance expenses         11,782         26,621         152,126           Insurance expenses         21,782         26,621         152,126           Insurance expenses         370         14,961         23,010         152,126           Dispensary expenses         370         14,961         23,010         152,126           Newspaper & periodicals         1,827         12,807         12,807           Newspaper & periodicals         1,827         12,807         12,807           Total revenue         8,604,068         14,170,846         11,752,425         23,726,583 </td <td></td> <td>-</td> <td>,</td>		-	,			
Travelling & conveyance         111,029         96,529           Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Z54,555         230,236         254,555         230,236           Transportation expenses         508,200         2,711,045         2,711,045           Vehicle hiring charges         508,200         2,711,045         368,353           Vehicle insurance and maintenance         146,703         317,222           Bank charges         12,727         36,937           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         24,639         2,427           Z6,481         29,048         29,048           Medical expenses         370         14,961           Dispensary expenses         370         14,961           Medical Insurance-students         1,827         12,807           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         <	Gardening & horticulture					
Travelling         111,029         96,529           Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Z54,555         230,236           Transportation expenses         254,555         230,236           Vehicle hiring charges         508,200         2,711,045           Vehicle fuel         508,200         2,711,045           Vehicle insurance and maintenance         812,886         3,396,620           Bank charges         12,727         36,937           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         21,782         26,621           Medical expenses         370         14,961           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           23,380         167,087         1,827           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,8		22,766	18,470			
Travelling         111,029         96,529           Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Z54,555         230,236           Transportation expenses         254,555         230,236           Vehicle hiring charges         508,200         2,711,045           Vehicle fuel         508,200         2,711,045           Vehicle insurance and maintenance         812,886         3,396,620           Bank charges         12,727         36,937           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         21,782         26,621           Medical expenses         370         14,961           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           23,380         167,087         1,827           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,8	Travelling & conveyance					
Fuel         129,753         101,800           Vehicle running & maintenance         13,773         31,907           Z54,555         Z30,236           Transportation expenses         508,200         2,711,045           Vehicle fuel         508,200         2,711,045           Vehicle fuel         157,983         368,353           Vehicle insurance and maintenance         812,886         3,396,620           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         21,782         26,621           Medical expenses         370         14,961           Medical Insurance-students         370         14,961           Medical Insurance-students         370         14,961           Medical Insurance-students         1,827         12,807           Newspaper & periodicals         1,827         12,807           Nependiture         2,37		111,029	96,529			
254,555         230,236           Transportation expenses         508,200         2,711,045           Vehicle hiring charges         507,983         368,353           Vehicle insurance and maintenance         146,703         317,222           Bank charges         12,727         36,937           Bank charges         12,727         36,937           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         21,782         26,621           Medical expenses         370         14,961           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           Vewspaper & periodicals         1,827         12,807           Newspaper & periodicals         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	0					
Transportation expenses         508,200         2,711,045           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         12,727         36,937           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         21,782         26,621           Dispensary expenses         370         14,961           Medical expenses         370         14,961           Medical Insurance-students         23,010         152,126           23,380         167,087         1,827           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total revenue         8,604,068         14,170,846           Total revenue         1,979,778         2,339,554	Vehicle running & maintenance					
Vehicle hiring charges         508,200         2,711,045           Vehicle fuel         157,983         368,353           Vehicle insurance and maintenance         812,886         3,396,620           Bank charges         12,727         36,937           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses         21,782         26,621           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         21,782         26,621           Dispensary expenses         370         14,961           Medical expenses         370         14,961           Medical Insurance-students         370         14,961           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total revenue         8,604,068         14,170,846           Total expenditure         1,979,778         2,339,554		254,555	230,236			
Vehicle hiring charges         508,200         2,711,045           Vehicle fuel         157,983         368,353           Vehicle insurance and maintenance         812,886         3,396,620           Bank charges         12,727         36,937           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses         21,782         26,621           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         21,782         26,621           Dispensary expenses         370         14,961           Medical expenses         370         14,961           Medical Insurance-students         370         14,961           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total revenue         8,604,068         14,170,846           Total expenditure         1,979,778         2,339,554	Transportation expanses					
Vehicle fuel         157,983         368,353           Vehicle insurance and maintenance         146,703         317,222           Bank charges         317,222         812,886         3,396,620           Bank charges         12,727         36,937         12,727         36,937           Insurance expenses         12,727         36,937         12,727         36,937           Insurance expenses         21,782         26,621         1,899         2,427           Insurance expenses (fixed assets)         21,782         26,621         2,427           Insurance expenses (others)         4,699         2,427         26,481         29,048           Medical expenses         370         14,961         23,010         152,126           Dispensary expenses         370         14,961         23,010         152,126           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total revenue         8,604,068         14,170,846           Total revenue         3,604,068         14,170,846           Depreciation         1,979,778         2,339,554		508 200	2 711 045			
Vehicle insurance and maintenance         146,703         317,222           Bank charges         317,222         812,886         3,396,620           Bank charges         12,727         36,937           Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses         21,782         26,621           Insurance expenses (others)         21,782         26,621           Insurance expenses (others)         4,699         2,427           Z6,481         29,048         23,010         152,126           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           Z3,380         167,087         1,827         12,807           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total revenue         8,604,068         14,170,846           Total expenditure         23,726,583         1,979,778         2,339,554		,				
Bank charges         812,886         3,396,620           Bank charges         12,727         36,937           Bank charges         12,727         36,937           Insurance expenses         21,782         26,621           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         4,699         2,427           Dispensary expenses         370         14,961           Medical expenses         370         14,961           Medical Insurance-students         23,010         152,126           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total revenue         8,604,068         14,170,846           Total revenue         8,604,068         14,170,846           Total revenue         23,726,583         1,979,778         2,339,554						
Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses         21,782         26,621           Insurance expenses (others)         21,782         26,621           Insurance expenses (others)         26,481         29,048           Medical expenses         370         14,961           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total expenditure         8,604,068         14,170,846           Depreciation         1,979,778         2,339,554		-				
Bank charges         12,727         36,937           Insurance expenses         12,727         36,937           Insurance expenses         21,782         26,621           Insurance expenses (others)         21,782         26,621           Insurance expenses (others)         26,481         29,048           Medical expenses         370         14,961           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total expenditure         8,604,068         14,170,846           Depreciation         1,979,778         2,339,554						
Insurance expenses         21,727         36,937           Insurance expenses (fixed assets)         21,782         26,621           Insurance expenses (others)         21,782         26,621           Medical expenses (others)         26,481         29,048           Medical expenses         370         14,961           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           23,380         167,087           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total revenue         8,604,068         14,170,846           Total expenditure         23,726,583         23,726,583           Depreciation         1,979,778         2,339,554	Y	10 707	26.027			
Insurance expenses         21,782         26,621           Insurance expenses (fixed assets)         4,699         2,427           Insurance expenses (others)         26,481         29,048           Medical expenses         370         14,961           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           Total revenue         8,604,068         14,170,846           Total expenditure         8,604,068         14,170,846           Depreciation         1,979,778         2,339,554	Dark charges					
Insurance expenses (fixed assets)       21,782       26,621         Insurance expenses (others)       4,699       2,427         26,481       29,048         Medical expenses       370       14,961         Dispensary expenses       370       14,961         Medical Insurance-students       23,010       152,126         Newspaper & periodicals       1,827       12,807         Newspaper & periodicals       1,827       12,807         Total revenue       8,604,068       14,170,846         Total expenditure       8,604,068       14,170,846         Depreciation       1,979,778       2,339,554		,	00,001			
Insurance expenses (others)         4,699         2,427           26,481         29,048           Medical expenses         370         14,961           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           23,380         167,087           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         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						
Medical expenses         26,481         29,048           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           23,380         167,087           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         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						
Medical expenses         370         14,961           Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           23,380         167,087           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         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	Insurance expenses (others)					
Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           23,380         167,087           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         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		26,481	29,048			
Dispensary expenses         370         14,961           Medical Insurance-students         23,010         152,126           23,380         167,087           Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         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	Medical expenses	— I				
Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         1,827         12,807           1,827         12,807         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		370	14,961			
Newspaper & periodicals         1,827         12,807           Newspaper & periodicals         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	Medical Insurance-students	23,010	152,126			
Newspaper & periodicals         1,827         12,807           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		23,380	167,087			
Newspaper & periodicals         1,827         12,807           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	Newspaper & periodicals					
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		1 827	12 807			
Total revenue8,604,06814,170,846Total expenditure11,752,42523,726,583Depreciation1,979,7782,339,554						
Total expenditure         11,752,425         23,726,583           Depreciation         1,979,778         2,339,554			-,			
Total expenditure         11,752,425         23,726,583           Depreciation         1,979,778         2,339,554						
Depreciation 1,979,778 2,339,554						
			• •			
	Profit / (loss)	1,979,778 (5,128,135)	2,339,554 (11,895,290)			