

11 Revenue from Operations

B.Ed Fees Received	71,62,500.00
D.Ted Fees Received	5,40,000.00
M.Ed Fees Received	33,61,000.00
School Fees Received	1,01,11,200.00
Van Fees Received	27,88,820.00

2,39,63,520.00

12 Indirect Income

Interest Received	4,48,065.00
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4,48,065.00

13 Purchases

Books & Records Materials	14,08,739.00
Id Card Expenses	39,600.00
School Bag	2,84,134.00
Shoes & Socks	1,41,965.00
Uniform	7,92,829.00

26,67,267.00

14 Other Indirect Expenses

Accounting Charges	60,000.00
Advertisment Expenses	73,110.00
Bank Charges & Interest	76,35,476.46
Building Maintenance	54,979.00
Communication Class	1,14,400.00
Computer Maintenance	50,695.00
Couriers Expenses	186.00
Domain Charges	15,000.00
Electricals Maintenance	1,41,263.00
Electricity Charges	80,837.00
Eligibilitee Fees	1,14,750.00
Exam Fees	3,30,764.00

Flex & Board Expenses	99,106.00
General Expenses	2,63,181.00
Insurance Expenses	2,69,453.00
Legal & Professional Fees	6,000.00
Licence & Tax	3,60,351.00
Petrol & Diesel Expenses A/C	16,91,518.00
Photo & Video Expenses	40,066.00
Property Tax	26,238.00
Salary Expenses	35,64,742.00
Stationery Expenses	1,23,216.00
Subscription	69,470.00
Telephone Expenses	1,28,187.00
Vehicle Mainenance	5,13,728.00
Water Expenses	72,831.00

1,58,99,547.46

15 Depreciation & Amortization Expenses

Depreciation	65,79,875.00
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65,79,875.00

16 Appropriation of Profit

Dawood Khan Tajunisa Educational Tru:	100%	-7,35,104.46
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-7,35,104.46


 Signature