


<b>St. Mary's Co-ed School, Harda</b>		
<b>Budget for the Financial Year 2024-25</b>		
	<b>Account Head</b>	Proposed
		24 - 25
	<b>INCOME</b>	
1	Registration Fees	30000
2	Admission Fees	1500000
5	School Fees[Nursery to XII]	61635550
4	Fixed Deposit and interest	0
	<b>TOTAL:-</b>	<b>63165550</b>
	<b>EXPENSES</b>	
1	SALARIES/PF/Seminar/ESI	36778284
2	SECURITY EXPENSES/CCTV	600000
3	STAFF WELFARE	1300000
4	MESS ALLOWANCE	144000
5	PRINTING AND STATIONERY	1300000
6	ELECTRICITY & WATER	800000
7	GENERATOR MAINT	100000
8	VEHICLE REPAIR & MAINT/INSURANCE	100000
9	CONVEYANCE/TRAVELLING	400000
10	LAND DIVERSION/LEASE RENT	100000
11	FUNCTION/CELEBRATION/ANNL.DAY	1000000
12	SPORTS AND GAMES	150000
13	TELEPHONE & FAX/POSTAGE	100000
14	MEDICAL EXPENSES	50000
15	ADVERTISEMENT	100000
16	CHARITY	75000
17	EDUCATION FUND	55000
18	BANK CHARGES	20000
19	MISC.EXP/Garden/Pet/WaterPuri	250000
20	CRAFT ITEMS	0
21	COMPUTER MAINTENANCE/SOFT WEAR	300000
22	LAB EXPENSES [Science]	100000
23	LAB EXPENSES [Maths]	100000
24	LIBRARY BOOKS/NEWS PAPER	300000
25	BUS MAINTENANCE	0
26	PROFESSIONAL/LEGAL EXPENSES	175000
27	BOARD EXPENSES	300000
28	SMART CLASS EXPENSES	1600000
29	FIRE EXTINGUISHER	300000
30	REPAIR & MAINTENANCE	6000000
31	FURNITURE AND FIXTURES	1000000
32	SPORTS EQUIPMENTS	150000

  
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33	COMPUTER	1050000
34	XEROX MACHINE	0
35	GENERATOR/INVERTER	0
36	MUSICAL INSTRUMENT	200000
37	VEHICLE	0
38	TUBEWELL	0
39	BUILDING CONSTRUCTION	0
40	OFFICE EXPENSES	100000
41	Fee Concession Staff & Others	2000000
44	ELECTRICAL EQUIPMENTS	500000
45	Arrears to be Paid	3500000
46	CASH AND BANK BALANCE	2068266
	<b>TOTAL:-</b>	<b>63165550</b>

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