

JAGRAN PUBLIC SCHOOL , VARANASI

(AFFILIATED TO CENTRAL BOARD OF SECONDARY EDUCATION ,DELHI)

UNIT OF SHRI PURANCHANDRA GUPTA SMARAK TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st, March 2025

(Amount in Rupees)

Particulars	Note No.	For the year ended 31st, March 2025	For the year ended 31st March 2024
INCOME :			
Academic Fees :			
Schools fees received	7	52652893.00	50565180.00
Other fees received	8	15247401.00	14250861.00
Other Incomes	9	498515.00	490593.00
TOTAL		68398809.00	65306634.00
EXPENDITURE :			
Employees benefit expense	10	24182899.00	21839241.00
Academic Expense	11	1250019.00	1309543.00
Administrative and general Expense	12	4604749.32	4490413.62
Transportation expense	13	24877481.00	21469591.00
Repairs and Maintenance Expense	14	8379720.00	4885754.00
Hostel expense	15	1569602.00	1281096.00
Depreciation and amortisation expense	2	20320018.00	22283368.00
TOTAL		85184488.32	77559006.62
Excess of Expenditure over Income , transferred to trust fund		16785679.32	12252372.62

Significant Accounting Policies and Notes to Account attached - Note no.-1 to 21

For and on behalf of the Managing Committee of Jagran Public School, Varanasi


Vice Chairperson

As per our separate report of even date addressed to Managing Committee

J.N. Sharma & Co.
Chartered Accountants
FRNo-000833C

A.K. Verma
Partner

Place: Kanpur
Date: 08.09.2025

