

DELHI PUBLIC SCHOOL LUDHIANA
Vill.: Jhammat, P.O.: Ayali Kalan, Ludhiana - 142027

FORM A

DETAILS OF FEES

2020-21		2021-22	
Education Fee (Bi-Monthly)	Education Fee (Annual)	Education Fee (Bi-Monthly)	Education Fee (Annual)
-		<i>Class Nursery</i>	
-	-	16000	96000
<i>Class Nursery</i>		<i>Class Preparatory</i>	
15166	90996	16000	96000
<i>Class Preparatory</i>		<i>Class I</i>	
14666	87996	15800	94800
<i>Class I</i>		<i>Class II</i>	
12866	77196	13800	82800
<i>Class II</i>		<i>Class III</i>	
12866	77196	13800	82800
<i>Class III</i>		<i>Class IV</i>	
12866	77196	13800	82800
<i>Class IV</i>		<i>Class V</i>	
12866	77196	13800	82800
<i>Class V</i>		<i>Class VI</i>	
12866	77196	13800	82800
<i>Class VI</i>		<i>Class VII</i>	
12866	77196	13800	82800
<i>Class VII</i>		<i>Class VIII</i>	
12866	77196	13800	82800
<i>Class VIII</i>		<i>Class IX</i>	
12866	77196	13800	82800
<i>Class IX</i>		<i>Class X</i>	
12866	77196	13800	82800
-		<i>Class XI</i>	
-	-	16500	99000
<i>Class XI</i>		<i>Class XII</i>	
15666	93996	16500	99000



Balmit Kaur

[Balmit Kaur]
Principal

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FORM B

PART-1

STATEMENT OF EXPENDITURE ON SALARY

ACADEMIC / FINANCIAL YEAR 2020-21

Details of Staff*	Principal	PGTs	TGTs	PRTs	Ad Hoc	Administrative	Total
No. of Teacher/Staff	1	9	30	40	23	11	114

Sl. No.	Designation	Number of Employees	Salary	Employer's EPF Contribution	Total	Annual Expense
1	PRINCIPAL	1	218,253.00	2,835.00	221,088.00	2,653,056.00
2	PGTs	9	735,889.00	20,025.00	755,914.00	9,070,968.00
3	TGTs	30	2,072,273.00	65,400.00	2,137,673.00	25,652,076.00
4	PRTs	40	2,173,885.00	85,200.00	2,259,085.00	27,109,020.00
5	AD HOC	23	1,002,500.00	48,070.00	1,050,570.00	12,606,840.00
6	ADMINISTRATIVE	11	634,449.00	22,990.00	657,439.00	7,889,268.00

**Transport and Housekeeping Staff are outsourced and hence not included above.*



Balmit Kaur

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FORM B

PART-2

STATEMENT SHOWING EXPENDITURE ON CONTINGENCIES UNDER VARIOUS HEADS

ACADEMIC / FINANCIAL YEAR 2020-21

<i>Sl. No.</i>	<i>Month</i>	<i>Furniture (Purchase & Repairs)</i>	<i>Stationery</i>	<i>Postage</i>	<i>Transport (Manpower + Fuel + Repairs and Maintenance)</i>	<i>Housekeeping (Manpower + Consumables + Equipments)</i>	<i>Miscellaneous Expenses</i>	<i>Total</i>
1	April, 2020	-	235.00	-	1,861,928.00	1,447,072.00	10,689,435.00	13,998,670.00
2	May, 2020	-	-	-	1,952,692.00	1,463,920.00	9,442,478.00	12,859,090.00
3	June, 2020	-	1,500.00	41.00	2,390,361.00	1,593,489.00	10,529,388.00	14,514,779.00
4	July, 2020	-	112,036.32	-	2,165,417.00	1,451,052.00	10,024,694.68	13,753,200.00
5	August, 2020	19,545.00	120,391.00	69.00	1,918,488.00	1,449,767.00	10,022,832.00	13,531,092.00
6	September, 2020	-	16,288.00	-	1,903,524.00	1,625,516.00	9,336,187.00	12,881,515.00
7	October, 2020	-	109,886.00	97.00	1,878,349.00	1,447,072.00	10,501,103.00	13,936,507.00
8	November, 2020	614.00	63,440.00	42.00	1,889,641.00	1,559,272.00	10,740,235.00	14,253,244.00
9	December, 2020	5,775.00	450.00	-	1,900,145.00	1,458,293.00	9,958,992.00	13,323,655.00
10	January, 2021	120,557.00	114,598.00	-	1,615,592.00	1,456,901.00	9,184,241.00	12,491,889.00
11	February, 2021	180,897.00	120.00	-	1,859,061.00	1,452,518.00	10,066,669.00	13,559,265.00
12	March, 2021	13,935.00	636,247.00	-	3,707,826.00	1,453,052.00	10,472,431.00	16,283,491.00



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FORM C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

<i>Particulars</i>		<i>Amount</i>
I	REVENUE FROM OPERATIONS	231,224,808.00
II OTHER INCOME		
	INTEREST INCOME	380,617.00
	OTHER INCOME	4,382,682.00
III EXPENSES		
	SALARY AND WAGES*	88,595,161.00
	ADMINISTRATIVE EXPENSES	39,763,819.00
	FINANCE COST	3,538,196.00
	PROFESSIONAL FEES	3,581,039.00
	REPAIRS AND MAINTENANCE	2,832,518.00
	EDUCATIONAL EXPENSES	3,374,749.00
	VEHICLE REPAIRS & MAINTENANCE	23,583,693.00
	DEPRECIATION	32,432,584.00

**Includes Salary, Employer's EPF Contributions, Benefits to Teachers (Free Education of Wards, etc.)*



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FORM D

BALANCE SHEET FOR THE YEAR ENDING MARCH 31, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	5,837,100.00	Assets	
		Fixed Assets	15,710,871.00
Long Term Liabilities	734,408.00	Long Term Investments	396,002.00
Current Liabilities		Current Assets	
Sundry Creditors	6,169,491.00	Cash and Bank Balances	10,708,215.00
Short Term Provisions	6,950.00	Current Assets	3,822,196.00
Security Deposits	8,555,000.00	Other Current Assets	14,530,680.00
Other Current Liabilities	23,865,015.00		
TOTAL	45,167,964.00	TOTAL	45,167,964.00



Balmit Kaur

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Principal