

HINDALCO INDUSTRIES LIMITED
(Renusagar Power Division)
P.O. Renusagar, Distt. Sonebhadra (U.P.) - 231218
STATEMENT SHOWING INCOME AND EXPENDIATURE ACCOUNT OF
ADITYA BIRLA INTERMEDIATE COLLEGE, RENUSAGAR
FOR THE ACCOUNTING YEAR 2023-24


EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salary & Wages CL & Bonus	34,314,012.20	Total Fee (VI to XII) 2023-24	3881914.00
Employer Cont. to PF & Pension	3,976,101.00	T.C. Fee (VI to XII) 2023-24	21200.00
Casual Employees & Liability	700,587.90		
Employer Contribu. to Gratuity Fund <i>and Gratuity Bond</i>	2,754,642.00	Total (Rs.):	3903114.00
		Scrape Sale	4500.00
Total (A) : Rs.	41745343.10	G. Total (Rs.)	3907614.00
Printing & Stationery Expenses	80,874.46		
News paper Expenses	5,030.00		
Travelling & Conveyance Expenses	103,884.02		
Cultural Activities	26,104.00		
Refreshment Expenses	66,149.03		
Stores - Materials Consumption	38,113.76		
Examination Expenses	35,500.00		
Professional Fee	40,077.00		
AMC for Servier/Photocopier Machine/ Computer /Software etc.	10,560.00		
Teacher Training Expenses	776,925.00		
School Uniform (Liability)	4,490.43		
Total (B) :	1187707.70	Excess of Expenditure over Income	39025436.80
Grand Total (A+B) =	42933050.80		42933050.80


Principal
PRINCIPAL

Aditya Birla Intermediate College
Renusagar, Sonebhadra (U.P.)

For Hindalco Industries Ltd.
Renusagar Power Division
Finance Head


(Authorized Signatory)


Manager (Schools)

MANAGER
Aditya Birla Intermediate College
Renusagar, Sonebhadra (U.P.)