

DRONA'S INTERNATIONAL SCHOOL SOCIETY
1, MUNICIPAL ROAD, DEHRADUN
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/03/2023

PARTICULARS	SCH.	AMOUNT	T. AMOUNT
I. <u>INCOME</u>			
Fees Receipts	10		6,46,22,224.00
Other Income	11		7,89,056.00
Total			<u>6,54,11,280.00</u>
II. <u>EXPENDITURE</u>			
Administrative Expenses	12	60436938.50	
Financial Expenses	13	1065621.45	
Maintenance Expenses	14	54,11,782.94	
Depreciation		<u>0.00</u>	6,69,14,342.89
Excess of Income over Expenditure transferred to Working Capital Fund			-1503062.89
TOTAL			65411280.00

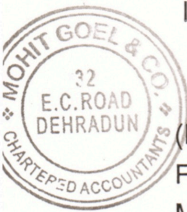
Notes to Accounts 16

AUDITORS REPORT

"As per our separate report of even date"

FOR MOHIT GOEL & CO.,
 CHARTERED ACCOUNTANTS.
 ICAI FRN 008000C

FOR DRONA'S INTERNATIONAL
 SCHOOL SOCIETY



(MOHIT GOEL)
 F.C.A. PARTNER
 MEM NO :077055
 PLACE : DEHRADUN
 DATED: 27.10.2023

(PRESIDENT)
 President
 Drona's International School Society
 1-Municipal Road, Dehradun