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*[The page contains extremely faint and illegible text, likely bleed-through from the reverse side of the paper. The text is arranged in several columns and paragraphs, but the characters are too light to be transcribed accurately.]*

**GURU NANK PUBLIC SCHOOL  
SECTOR 36, CHANDIGARH**

SCHEDULE - A

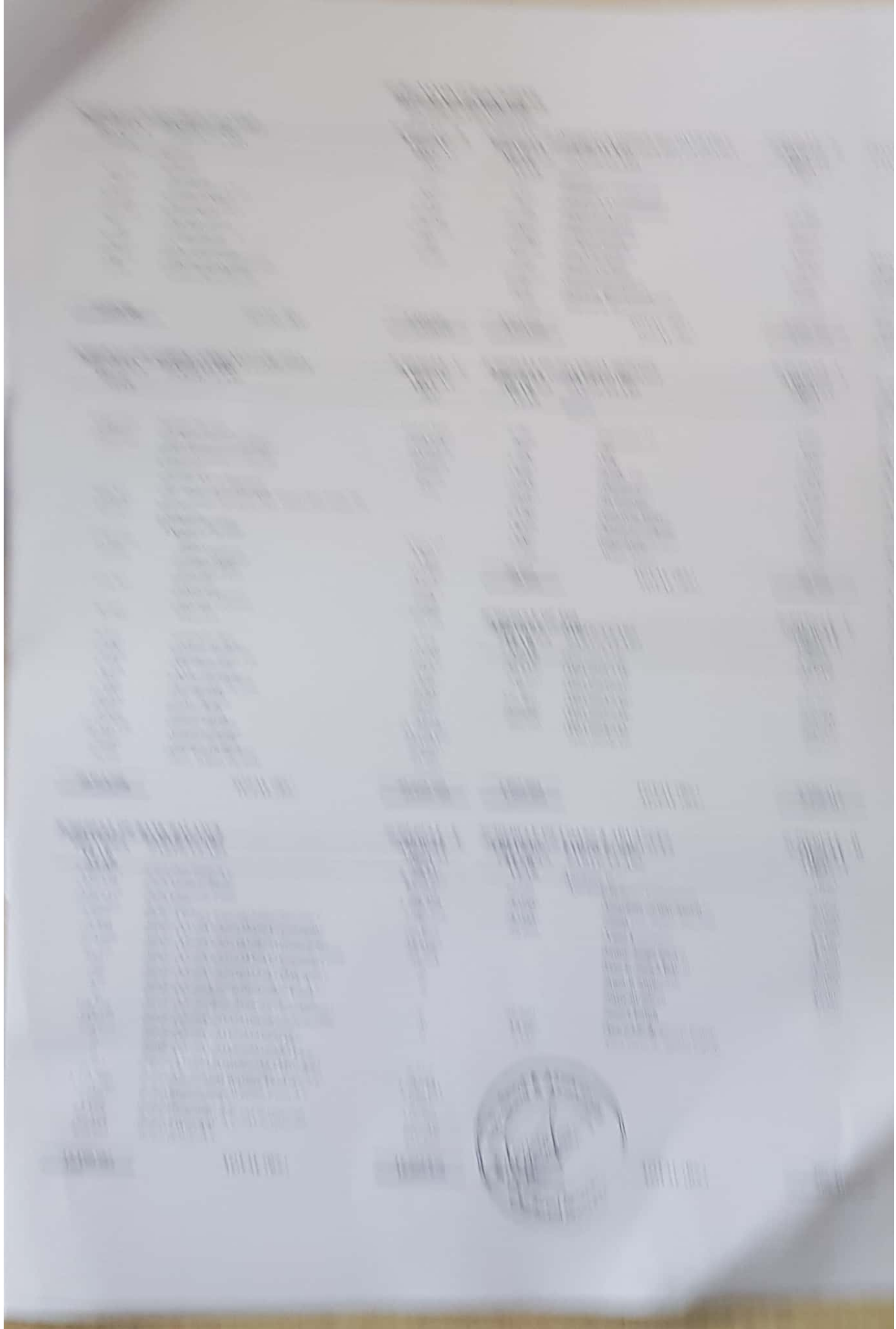
Serial Number	Funds	Balance as on 01-04-2018	Additions	Total	Expenses/Refunds/Transfer	Balance upto 31-03-2019
1	Annual & Maintenance Fund	34,225,808	-	34,225,808	1,590,729	32,635,079
2	Science Fund	3,142,188	-	3,142,188	158,697	2,983,491
3	Activity Fund	0	-	0	0	-
<b>TOTAL (RS.)</b>		<b>37,367,996</b>	<b>-</b>	<b>37,367,996</b>	<b>1,749,426</b>	<b>35,618,570</b>

Following Expenses Charged to :

PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)
	<b>Annual &amp; Maintenance Fund</b>	
	Expense for Oil Source	-
	<b>Maintenance :-</b>	
1,188,294	Dinking/Electrical/Sanitary (School)	819,753
232,257	Furniture & fixtures	255,684
135,823	Open Lawns	102,795
	Repair & Maintenance of wall and ground	277,005
	Grinding and Polishing of chairs	72,082
	Grills for school	58,410
<b>1,751,374</b>	<b>TOTAL (RS.)</b>	<b>1,590,729</b>

PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)
	<b>Science Fund</b>	
8,841	Laboratory expenses	97,757
45,700	Expenses on 3D Labs	46,190
	Expenses on English Lab	14,750
<b>54,541</b>	<b>TOTAL (RS.)</b>	<b>158,697</b>





The image shows a document with a table containing several columns of text and numbers, which are very faint and difficult to read. The text appears to be a list of items or entries, possibly with associated dates or values. A circular stamp or seal is visible in the lower-center portion of the table area.



TABLE NO. 1

DESCRIPTION	QUANTITY	UNIT	DATE	ISSUED TO	ISSUED FOR	REMARKS
...	...	...	...	...	...	...
...	...	...	...	...	...	...

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Green Branch Public School  
 Section No. 1, Bundaberg

Calculation Sheet of Utilization of Funds

PARTICULARS		AMOUNT 1981	1982
	Grand Receipts as per Income & Expenditure Account	81,000.00	
Add:	Addition to Assets Fund		
	Addition to Annual & Maintenance Fund		81,000.00
Less:	Income Tax		1,000.00
	Less: Provision for Contingencies		10,000.00
	Application of Income is:		
	Revenue Expenditure charged to Income & Expenditure	71,000.00	
	Addition to Fixed Assets	10,000.00	
	Annual & Maintenance Fund	10,000.00	
	Reserve Fund	10,000.00	
	Add: Actual Grants Paid	10,000.00	
Less:	Provision for Contingencies	10,000.00	10,000.00
	Income Not Apart for Accumulation in Future		

