

## Income Expense Statement

01/04/2017 - 07/10/2017

Income	Amount	Expense	Amount
Opening Balance		Salary To Teaching Staff	5190.00
Cash In Hand	1908630.00	Salary To Non-Teaching Staff	0.00
Cash In Bank	13000.00		
Total	1921630.00		
School Fees	2123957.26	School Fees Refund	9240.46
testincome	3750.96	Cleaning Supplies	150.5
		Miscellaneous	2000
Total Income	4049338.22	Total Expense	16580.96
		Closing Balance	4032757.26
		Cash In Hand	3972140.69
		Cash In Bank	60365.61
		Total	4032506.30
In Words : Four Million, Thirty Two Thousand, Five Hundred Six Rupee and Thirty Paisa			