

**BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL**

**BEAWAR**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2022**

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<b>Operational Expenses</b>		<b>By Operational Income</b>	
<b>To Yearly Fee Concession</b>		Tuition fees receipts	31632798.00
<b>To Salary &amp; Allowances paid</b>		Admission Fees	<del>1844000.00</del>
CBSE Staff	11755690.00	Admission form fee	108000.00
Fourth Class Employees	497958.00	Fine charged	12109.00
Sweeper Salary	158212.00	T.C. fees receipts	18200.00
Additional Salary	1587159.00	IT Fee	256000.00
Security salary	279800.00	Miscellaneous Fees	909700.00
		Extra Fee	40896.00
		Other Fee	6016.00
<b>To Administrative expenses</b>		<b>By Interest Income:</b>	
AMC Charges	42080.00	Interest from bank FFD	28773.00
Bank Charges	4133.51	Interest from bank FDR	466300.00
Building Maintenance Exp.	619597.00	Interest from saving bank	39313.97
Depreciation	433206.65		
D G Running Exp.	17193.00	<b>By Other Income</b>	
Electricity & Water Exp.	142401.00	Sundry Other Income	34197
Repair and Maintenance	15300.00		
Office Exp	59455.00		
Rates & Taxes	26714.00		
Covid 19 Safety Expense	58653.00		
Science Lab Expense	27034.00		
Travelling Expense	1240.00		
<b>To Statutory Contributions</b>			
ESI	97617.00		
EPF	1571410.00		
<b>To Education Co-curricular Activity &amp; Other Exp.</b>			
Computer & Printer Exp.	12800.00		
Entertainment exp.	252055.00		
Reading room exp.	8468.00		
Examination exp.	79736.00		
Sundry Other Exp	85049.00		
Teachers Training Fee	10000.00		
Appren Expense	83388.00		
<b>To Excess of Income over Exp.</b>			
	16503949.81		
<b>TOTAL</b>	<b>34595302.97</b>	<b>TOTAL</b>	<b>34595302.97</b>

Signed for confirmation of facts & explanations  
For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL

As per separate Report of even date annexed  
For Halakhandi & Associates  
CHARTERED ACCOUNTANTS  
UDIN : 22412940AXRLRF1028

*[Signature]*  
PRINCIPAL



*[Signature]*  
(CA ABHAS HALAKHANDI)  
M. No.412940

PLACE : BEAWAR  
DATED : 27.09.2022

