

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Operational Expenses		By Operational Income	29,683,316
Salary & Allowances paid	15,658,009	Tuition fees receipts	27,053,413
CBSE Staff	12,842,160	Admission Fees	1,235,000
K.G. Staff Salary	357,674	Admission form fee	92,800
Fourth Class Employees	447,605	Fine charged	64,471
Sweeper Salary	142,490	T.C. fees receipts	17,800
Additional Salary	1,623,227	Misc. fees receipts	782,000
Security salary	244,853	Fee Concession	(359,740)
		Extra Fee a/c	32,700
To Administrative expenses	2,058,115	RTE Fee Received	765,072
Advertisement Exp.	56,275		
Bank Charges	3,698	By Interest Income:	873,540
Building Maintenance Exp.	168,328	Interest from bank FFD	88,116
CBSE Fee Expense	125,000	Interest from bank FDR	773,171
Depreciation	454,462	Interest from saving bank	12,253
D G Running Exp.	39,909		
Electricity & Water Exp.	173,970	By Other Income	28,080
Leads & Certification Expense	203,491	Sundry Other Income	28,080
Repair and Maintenance	51,461		
Insurance Exp.	81,050		
Office & General Exp	264,305		
Smart Class Expense	109,234		
Science Exhibition & Lab Expense	86,996		
Rates & Taxes	239,936		
To Statutory Contributions	1,507,257		
ESI	130,826		
Provident, Pension Fund & Admin Exp	1,376,431		
To Education Co-curricular Activity & Other Exp.	2,242,972		
Annual function Exp	736,476		
Computer & Printer Exp.	21,245		
Entertainment exp.	518,717		
Reading room exp.	15,937		
Examination exp.	139,531		
RTE-12-13 (Non Refundable)	758,400		
Sundry Other Exp	52,666		
To Excess of Income over Exp.	9,118,583		
TOTAL	30,584,936	TOTAL	30,584,936

Signed for confirmation of facts & explanations

As per separate Report of even date annexed

For BHANWARLAL GOTHI
PUBLIC SENIOR SEC. SCHOOL

(Signature)

PRINCIPAL

PLACE : BEAWAR
DATED- 26.12.2020



For Halakhandi & Associates
CHARTERED ACCOUNTANTS
UDIN : 21412940AAAAAJ4880

(Signature)
(CA ABHAS HALAKHANDI)
M. No.412940

BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL
BEAWAR

INCOME AND EXPENDITURE APPROPRIATION A/C
(For the year ended as on 31.03.2020)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Aid to Vardhman Shikshan Samiti	16,000,000	By Excess of Income Over Expenditure	9,118,583
To Net Excess of Income Over Exp.(Tr. To General Fund)	(6,881,417)		
TOTAL	9,118,583	TOTAL	9,118,583

NOTE:-Schedule 'A' notes to accounts on Financial Statements
Signed for confirmation of facts & explanations

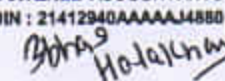
For BHANWARLAL GOTHI
PUBLIC SENIOR SEC. SCHOOL


PRINCIPAL

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