

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

**BEAWAR**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2024**

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<b>Operational Expenses</b>		<b>By Operational Income</b>	
<b>To Salary &amp; Allowances paid</b>		Tuition fees receipts	34408101.00
CBSE Staff	11195089.00	Admission Fees	1758000.00
Fourth Class Employees	398266.00	Admission form fee	140500.00
Sweeper Salary	206657.00	Fine charged	70271.00
Additional Salary	5594344.00	T.C. fees receipts	21300.00
Security salary	54763.00	IP Fee	48000.00
		Miscellaneous Fees	963000.00
		Extra Fee	22110.00
<b>To Administrative expenses</b>			
AMC Charges	32780.00	<b>By Interest Income:</b>	
Bank Charges	960.01		
Building Maintenance Exp.	3370778.00	Interest from bank FFD	15125.00
Depreciation	411925.00	Interest from bank FDR	344449.50
D G Running Exp.	9486.00	Interest from saving bank	42312.00
Electricity & Water Exp.	209963.00		
Repair and Maintenance	134778.00	<b>By Other Income</b>	
Office Exp	33675.00	Sundry Other Income	12760
Advertisement Exp	136401.00		
Printing & Stationery Exp.	148700.00		
Science Lab Expense	9023.00		
Legal&Certification Exp	625367.00		
Rates & Taxes	29355.00		
Smart Class Exp.	66330.00		
Interest Paid	11058.00		
<b>To Statutory Contributions</b>			
ESI	36003.00		
EPF	1335271.00		
<b>To Education Co-curricular Activity &amp; Other Exp.</b>			
Silver Jublie Exp.	1544667.00		
Entertainment exp.	493029.00		
Reading room exp.	17012.00		
Examination exp.	44129.00		
Sundry Other Exp	54686.00		
Annual Function/Sports Exp.	1376805.00		
Appren Expense	5680.00		
Computer Exp.	12750.00		
Scout Activity	3845.00		
<b>To Excess of income over Exp.</b>			
	10242353.49		
<b>TOTAL</b>	<b>37845928.50</b>	<b>TOTAL</b>	<b>37845928.50</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

PRINCIPAL/ACADEMIC DIRECTOR

PLACE : BEAWAR

DATED- 06.10.2024

UDIN : 24412940BKAVXJ7012



*Abhas Halakhandi*

(CA ABHAS HALAKHANDI)

M. No.412940



BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL  
BEAWAR

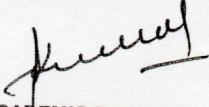
INCOME AND EXPENDITURE APPROPRIATION A/C  
(For the year ended as on 31.03.2024)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Aid to Vardhman Shikshan Samiti	13858627.00	By Excess of Income Over Expenditure	10242353.49
To Excess of Income over Expenditure	-3616273.51		
TOTAL	10242353.49	TOTAL	10242353.49

**NOTE:-Schedule 'A' notes to accounts on Financial Statements**

Signed for confirmation of facts & explanations

For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL

  
PRINCIPAL/ACADEMIC DIRECTOR

PLACE : BEAWAR

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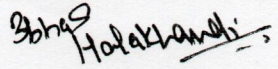
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