

BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL

BEAWAR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Operational Expenses		By Operational Income	33741722.00
To Yearly Fee Concession	308440.00	Tuition fees receipts	31114442.00
To Salary & Allowances paid	18340617.00	Admission Fees	1044000.00
CBSE Staff	12318658.00	Admission form fee	105500.00
Fourth Class Employees	471005.00	Fine charged	24730.00
Sweeper Salary	208811.00	T.C. fees receipts	26400.00
Additional Salary	5073181.00	IP Fee	249607.00
Security salary	268962.00	Miscellaneous Fees	1010776.00
		Extra Fee	166267.00
		Other Fee	
To Administrative expenses	2658136.08	By Interest Income:	798817.00
AMC Charges	15620.00	Interest from bank FFD	28605.00
Bank Charges	3041.08	Interest from bank FDR	631575.00
Building Maintenance Exp.	1467441.00	Interest from saving bank	138637.00
Depreciation	416160.00		
D G Running Exp.	28936.00	By Other Income	126654.00
Electricity & Water Exp.	274083.00	Sundry Other Income	126654
Repair and Maintenance	100806.00		
Off. Exp	41617.00		
Advertisement Exp	3500.00		
Printing & Stationery Exp.	226766.00		
Science Lab Expense	32768.00		
Travelling Expense	47398.00		
To Statutory Contributions	1472316.00		
ESI	53003.00		
EPF	1419313.00		
To Education Co-curricular Activity & Other Exp.	1236650.00		
Science Exhibition Exp	131360.00		
Entertainment exp.	543267.00		
Reading room exp.	12456.00		
Examination exp.	302361.00		
Sundry Other Exp	21172.00		
Annual Function/Sports Exp.	224679.00		
Appren Expense	1355.00		
To Surplus of Income over Exp.	10651033.92		
TOTAL	34667193.00	TOTAL	34667193.00

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

PLACE : BEAWAR
DATED- 29.10.2023

[Signature]
PRINCIPAL

[Signature]
Halakhandi

(CA ABHAS HALAKHANDI)
M. No.412940

UDIN : 23412940B6XQBA8



BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL

BEAWAR

INCOME AND EXPENDITURE APPROPRIATION A/C
(For the year ended as on 31.03.2023)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Aid to Vardhman Shikshan Samiti	19800000.00	By Excess of Income Over Expenditure	10651033.92
To Excess of Income over Expenditure	-9148966.08		
TOTAL	10651033.92	TOTAL	10651033.92

NOTE:-Schedule 'A' notes to accounts on Financial Statements
Signed for confirmation of facts & explanations
For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL

Dv K S S
PRINCIPAL

PLACE : BEAWAR
DATED- 29.10.2023

As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

CA Abhas Halakhandi

(CA ABHAS HALAKHANDI)
M. No. 412940

UDIN:- 23912990@67KQBAG61

