

BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL

BEAWAR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Operational Expenses		By Operational Income	40156031.00
To Salary & Allowances paid	20327813.00	Tuition fees receipts	38287295.00
CBSE Staff	11606899.00	Admission Fees	868000.00
Fourth Class Employees	406525.00	Admission form fee	34000.00
Sweeper Salary	202771.00	T.C. fees receipts	22200.00
Additional Salary	7755895.00	IP Fee	64900.00
Security salary	355723.00	Miscellaneous Fees	791149.00
		Extra Fee	88487.00
To Administrative expenses	3356324.50	By Interest Income:	121849.00
AMC Charges	16709.00	Interest from bank FFD	267.00
Bank Charges	13435.50	Interest from bank FDR	84064.00
Building Maintenance Exp.	1500684.00	Interest from saving bank	37518.00
Depreciation	426554.00	By Other Income	189792.00
D G Running Exp.	33622.00	Sundry Other Income	189792
Electricity & Water Exp.	281893.00		
Repair and Maintenance	68150.00		
Office Exp	107095.00		
Advertisement Exp	51030.00		
Printing & Stationery Exp.	369813.00		
Science Lab Expense	14431.00		
Legal&Certification Exp	296983.00		
CBSE Fees	115575.00		
Travelling Exp.	60350.00		
To Statutory Contributions	1691509.00		
ESI	31645.00		
EPF	1659864.00		
To Education Co-curricular Activity & Other Exp.	899754.00		
Entertainment exp.	400663.00		
Reading room exp.	19354.00		
Examination exp.	109725.00		
Sundry Other Exp	70574.00		
Appren Expense	113930.00		
Scout Activity	48500.00		
School Log Software	117008.00		
Teachers Training Fee	20000.00		
To Educational Promotion Event Management Exp.	92100.00		
To Excess of income over Exp.	14100171.50		
TOTAL	40467672.00	TOTAL	40467672.00

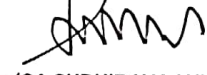
Signed for confirmation of facts & explanations
For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL

As per separate Report of even date annexed
For HALAKHANDI & COMPANY
CHARTERED ACCOUNTANTS

PLACE : BEAWAR
DATED- 27.10.2025
UDIN : 25072354BMIEOB1090


PRINCIPAL




(CA SUDHIR HALAKHANDI)
M. No.072354

BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL
BEAWAR

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital account</u>		29763401.33	<u>Fixed assets</u>		28666844.40
General Fund	27493957.83		As per Annexure 'A'		
Add : Trsfr From P&L	259435.50				
School development fund	2528879.00		<u>Investment:</u>		786273.00
Less : TDS Tmsfr to VSS	0		FDR BOB Bank	786273.00	
<u>Current liabilities & provisions</u>		472728.00			
Provisional Fee	316800.00		<u>Current assets:</u>		119556.00
Employee's PD Fund	155928.00		<u>A. Store Material</u>	119556.00	
<u>Advances & Securities</u>		229000.00	<u>B. Cash at Bank</u>		866972.93
Science Security	229000.00		Bank of Baroda 3548	56038.00	
			FFD Axis Bank	12711.00	
			ICICI Bank 2836	59556.44	
			PNB 7220	51445.76	
			SBI 5712	13212.50	
			Axis Bank 6706	435164.18	
			AU Bank 4882	238845.05	
			<u>C. Cash in Hand</u>	5783.00	5783.00
			(taken as certify by the Principal)		
			<u>D. Deposits, Adv. & Receivables:</u>		19700.00
			Gas Connection (deposit)	1900.00	
			Sundry Deposits (electricity)	11800.00	
			Solar Plant Security	6000.00	
TOTAL		30465129.33	TOTAL		30465129.33

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INCOME AND EXPENDITURE APPROPRIATION A/C
(For the year ended as on 31.03.2025)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Aid to Vardhman Shikshan Samiti	14359607.00	By Excess of Income Over Expenditure(Transfer from I&E A/c)	14100171.50
TOTAL	14359607.00	To Excess of Expenditure over Income	259435.50
		TOTAL	14359607.00

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

Signed for confirmation of facts & explanations

For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL

As per separate Report of even date annexed

For HALAKHANDI & COMPANY

CHARTERED ACCOUNTANTS

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