

BHARTIYA VIDYA BHAVAN'S VIDYASHRAM K M MUNSHI MARG JAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2020

| Previous year | EXPENDITURE | Amount | Amount | Previous year | INCOME | Amount | Amount |
|----------------|--|-----------------------|-----------------------|---------------|--|-----------------------|----------------|
| - | Opening Stock of Bhavan's Publications at Cost (As per Schedule) | - | - | - | Recurring Donations (As per Schedule) | - | - |
| - | Purchases of Bhavan's Publications | - | - | - | Grants (As per Schedule) | - | - |
| - | Expenses For Publication Of Journals, Books, Etc. | - | 226,297,158.00 | - | Fees (As per Schedule) | - | 217,834,937.00 |
| 131,340,964.00 | Salaries, Wages and Other Payments (As per Schedule) | 137,078,247.00 | - | - | Sales of Bhavan's Publications | - | - |
| 10,070,484.00 | Contribution to Provident & Other Funds (As per Schedule) | 10,279,654.00 | - | - | Subscriptions | - | - |
| 859,388.00 | Staff Welfare Expenses | 837,619.20 | - | - | Advertisements Revenue | - | - |
| 15,594,374.80 | Repairs, Replacements, Renewals (including Vehicle Maintenance) | 8,250,453.97 | - | - | Rent, Compensation for Accommodation & Hire Charges | - | - |
| - | Packing, Freight, Forwarding & Distribution Expenses | - | 401,683.00 | 401,683.00 | Interest | - | 400,367.00 |
| 31,045,117.00 | Rent, Rates and Taxes (As per Schedule) | 31,226,073.00 | 1,690,947.50 | 1,690,947.50 | Miscellaneous Income (As per Schedule) | - | 1,907,683.33 |
| 6,957.00 | Insurance | 5,309.00 | - | - | Profit on Sale of Assets | - | - |
| 395,480.00 | Printing and Stationery | 996,170.00 | - | - | Profit on Sale/Redemptions/Maturity of Investments | - | - |
| 975,604.00 | Gas, Light and Fuel Charges | 1,303,547.00 | 45,884.00 | 45,884.00 | Credit Balances Written Back | - | - |
| 424,726.00 | Advertisement, Publicity and Sales Promotion | 220,749.00 | - | - | Administrative Charges (Income) | - | - |
| 33,622.00 | Postage and Courier Charges | 32,620.00 | - | - | Closing Stock of Bhavan's Publications at Cost (As per Schedule) | - | - |
| 135,068.96 | Travelling and Conveyance (including allowances) (As per Schedule) | 106,053.46 | - | - | | | |
| 273,463.00 | Telephone and Internet Charges | 241,930.00 | - | - | | | |
| 57,682.00 | Subscriptions to Newspapers, Periodicals, etc. | 58,954.00 | - | - | | | |
| 400,610.00 | Laboratory Expenses | 271,207.00 | - | - | | | |
| 3,716,469.00 | Extra Curricular Expenses (Students) (As per Schedule) | 3,710,643.40 | - | - | | | |
| 308,757.00 | Cultural Programmes, Functions, etc. (As per Schedule) | 1,616,886.92 | - | - | | | |
| - | Students' Hostel Expenses including Boarding | - | - | - | | | |
| 4,925,122.00 | Miscellaneous Expenses (As per Schedule) | 5,735,427.26 | - | - | | | |
| - | Donation Paid | - | - | - | | | |
| 7,133,975.00 | Scholarships and Prizes etc. | 6,562,100.00 | - | - | | | |
| 361,801.00 | Examination Expenses | 287,511.00 | 6,849,611.00 | 6,849,611.00 | | | |
| 41,300.00 | Audit Fees | - | 53,100.00 | 53,100.00 | | | |
| 802,950.00 | Legal Charges | 1,303,900.00 | - | - | | | |
| 14,400.00 | Professional Charges | 15,840.00 | 1,319,740.00 | 1,319,740.00 | | | |
| - | Professional Charges in Respect of Computer Institutes | - | - | - | | | |
| - | Interest on Bank Overdrafts, Loans, etc. (As per Schedule) | - | - | - | | | |
| - | Bad debts and Debit Balances written off | - | - | - | | | |
| - | Loss on Assets Sold/discarded (Net) | - | - | - | | | |
| - | Amount transferred to Specific Grants/ Earmarked Funds | - | - | - | | | |
| 249,285.00 | Reimbursement of HO expenses | 283,997.00 | - | - | | | |
| 13,000,000.00 | Administrative Charges (Expenses) | 5,000,000.00 | - | - | | | |
| 5,818,846.00 | Depreciation (As per Schedule) | 4,112,014.00 | - | - | | | |
| - | Provision for Contingencies | - | - | - | | | |
| - | Provision for Major Repairs & Renovations | - | - | - | | | |
| 449,226.74 | Balance, being excess of Income Over Expenditure for the year | 552,981.12 | - | - | | | |
| 228,435,672.50 | Total Rs. | 220,142,987.33 | 228,435,672.50 | | Total Rs. | 220,142,987.33 | |

As per our report of even date attached.

Place : Jaipur
 Dated : 23 OCT 2020



(Signature)
PRINCIPAL
 Bharatiya Vidya Bhavan's
 Vidyashram, JAIPUR

Place : Mumbai
 Dated : 27 OCT 2020



(Signature)
GANDHI & LAKHANI
 Chartered Accountants
 J. K. ... floor
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