

**Bharatiya Vidya Bhavan's
VIDYASHRAM, Jaipur**

Income and Expenditure Account for the year Ended March 31, 2017

(2015-2016) Rs. P.	EXPENDITURE	(2016-2017) Rs. P.	(2015-2016) Rs. P.	INCOME	(2016-2017) Rs. P.
9,17,90,103.50	Salaries, Wages & Other Payments	10,02,84,024.00	13,48,80,567.00	Fees from Students including Examinations and Library Fees	15,63,06,927.00
82,50,003.00	Contribution to Provident & Other Fund	88,85,876.00	2,15,594.00	Interest Received	3,08,904.38
6,07,477.14	Staff & Students Welfare Expenses	5,07,668.66	18,37,760.75	Miscellaneous Income	19,80,849.00
26,66,367.00	Repairs, Replacements, Renewals	71,05,836.30	1,06,50,445.79	Balance Being Excess of Expenditure over Income for the year	75,87,500.61
2,50,46,155.00	Rent, Rates & Taxes	2,69,90,078.00			
6,554.00	Insurance	7,505.00			
2,40,155.00	Printing & Stationery	2,88,524.08			
27,30,138.00	Gas, Light and Fuel Charges	28,13,661.00			
3,07,984.00	Advertisement & Publicity	4,27,479.00			
24,724.00	Postage & Telegram	24,045.00			
1,05,092.00	Travelling & Conveyance	82,914.00			
2,87,285.50	Telephone & Internet Charges	2,58,183.00			
53,947.00	Subscription to Newspapers, Periodicals and Associations	50,323.50			
2,46,766.00	Laboratory Expenses	2,73,972.00			
23,40,019.40	Extra Curricular Expenses (Students)	43,28,062.45			
48,537.00	Seminar, Conference & Workshops	30,300.00			
47,933.00	Miscellaneous Expenses	57,257.00			
13,81,924.00	Scholarship, Prize and Examination Expenses	53,44,652.00			
40,250.00	Audit Fees	41,300.00			
88,105.00	Legal & Professional Charges	28,445.00			
1,854.00	Interest Paid	0.00			
3,50,000.00	Sundry Debit Balance Written Off	0.00			
10,972.00	Loss on Assets Sale/discarded	0.00			
34,55,000.00	Share of Common Expenses to Head Office	4,000,000.00			
25,00,000.00	Share of Common Expenses to Jaipur Kendra	3,000,000.00			
19,57,022.00	Depreciation	13,54,075.00			
14,75,84,367.54	Total (Rs.)	16,61,84,180.99	14,75,84,367.54	Total (Rs.)	16,61,84,180.99

Place: Jaipur

Dated :

05 AUG 2017

(Signature)

PRINCIPAL
Bharatiya Vidya Bhavan's
Vidyashram, JAIPUR



As per our report of even date attached

(Signature)
Chartered Accountants
GANDHI & LAKHANI
Chartered Accountants
4-D, Kakad House, 4th Floor,
11, Sir V. Thakersey Marg,
Mumbai-400 020.



**Bharatiya Vidya Bhavan's
VIDYASHRAM, JAIPUR**

INCOME GROUPING FOR THE YEAR 2016-2017

(2015-2016) Rs. P.	<u>FEES:</u>	(2016-2017) Rs. P.
9,99,23,337.00	Tuition Fees	11,64,97,387.00
47,58,000.00	Admission Fees	48,60,000.00
1,26,680.00	Registration & Prospectus Fees	1,71,000.00
1,41,675.00	Entrance/ Registration Fees	1,35,000.00
1,06,41,200.00	Activities Fees	1,37,42,560.00
45,73,350.00	Computer Fees	49,82,000.00
14,22,800.00	Science Fees	15,35,220.00
26,97,075.00	Library Fees	29,39,650.00
3,36,000.00	Physical Education Fees	5,45,600.00
33,54,600.00	Examination Fees	36,90,805.00
35,00,250.00	Sports Fees	38,38,405.00
4,28,000.00	Psychology Fees	4,34,060.00
23,87,600.00	Miscellaneous Fee	23,40,800.00
3,00,000.00	Web Desing & Multimedia Fees	2,53,220.00
2,90,000.00	Informatics Practice Fees	3,41,220.00
13,48,80,567.00	Total	15,63,06,927.00

(2015-2016) Rs. P.	<u>Interest Received</u>	(2016-2017) Rs. P.
1,59,385.00	Interest on Saving Account	2,48,625.38
56,209.00	Interest on Bank Fixed Deposits	60,279.00
2,15,594.00	Total	3,08,904.38

(2015-2016) Rs. P.	<u>Miscellaneous Income</u>	(2016-2017) Rs. P.
7,39,238.75	Miscellaneous Income	10,24,577.00
10,98,522.00	Souvenir I-card & Diary	9,56,272.00
18,37,760.75	Total	19,80,849.00



**Bharatiya Vidya Bhavan's
VIDYASHRAM, JAIPUR
EXPENDITURE GROUPING FOR THE YEAR 2016-2017**

(2015-2016) Rs. P.	<u>Salaries & Wages and Other Payments</u>	(2016-2017) Rs. P.
2,88,65,073.00	Salary	3,04,18,689.00
3,69,31,711.00	D.A.	4,23,68,770.00
67,63,559.00	Grade Pay	69,87,702.00
59,94,221.00	H.R.A.	62,32,135.00
4,02,030.00	Special Duty Allowances	4,14,463.00
4,67,776.00	Bonus/ Exgratia	6,80,100.00
9,04,745.00	L.T.A.	9,13,285.00
9,27,865.50	Medical Allowance	9,31,420.00
4,69,240.00	Leave Encashment	24,335.00
66,000.00	Other Allowance	1,04,118.00
18,79,309.00	Security Service	22,43,667.00
49,79,469.00	Conveyance Transport Allowances	52,59,971.00
29,09,800.00	Gratuity	34,53,051.00
30,000.00	Education Allowance	27,000.00
1,99,305.00	Sanitation Services (House Keeping Charges)	2,25,318.00
9,17,90,103.50	Total	10,02,84,024.00
(2015-2016) Rs. P.	<u>Contribution to Provident & Other Fund</u>	(2016-2017) Rs. P.
57,23,535.00	Contribution to Provident Fund	63,49,367.00
21,69,972.00	Contribution to Pension Fund	21,47,461.00
1,41,349.00	Contribution to D.L.I.	1,43,987.00
80,783.00	Contribution to E.S.I.C.	97,119.00
1,30,476.00	P.F. Administrative Charges	1,43,992.00
3,888.00	D.L.I. Administration Charges	3,950.00
82,50,003.00	Total	88,85,876.00
(2015-2016) Rs. P.	<u>Repairs & Maintenance</u>	(2016-2017) Rs. P.
12,10,396.00	Building Repairs & Maintenance	51,76,389.00
10,20,646.00	General Repairs & Maintenance	14,27,783.00
1,78,542.00	Smart Class Expenses	2,39,084.00
2,56,783.00	Sanitation Expenses	2,62,580.30
26,66,367.00	Total	71,05,836.30
(2015-2016) Rs. P.	<u>Travelling & Conveyance</u>	(2016-2017) Rs. P.
98,098.00	Travelling Expenses	49,959.00
6,994.00	Conveyance	32,955.00
1,05,092.00	Total	82,914.00
(2015-2016) Rs. P.	<u>Laboratory Expenses</u>	(2016-2017) Rs. P.
5,521.00	Laboratory Expenses- Biology	8,917.00
11,634.00	Laboratory Expenses- Physics	2,275.00
42,671.00	Laboratory Expenses- English Language	17,032.00
30,667.00	Laboratory Expenses- Chemistry	22,391.00
1,56,273.00	Lab Expenses- Computer	2,23,357.00
2,46,766.00	Total	2,73,972.00
(2015-2016) Rs. P.	<u>Extra Curricular Activities</u>	(2016-2017) Rs. P.
8,20,788.40	Students Co-Curricular Activities	10,57,065.00
7,07,504.00	Swimming Pool Expenses	21,67,437.45
8,11,727.00	Games & Sports Expenses	11,03,560.00
23,40,019.40	Total	43,28,062.45



**Bharatiya Vidya Bhavan's
VIDYASHRAM, JAIPUR
EXPENDITURE GROUPING FOR THE YEAR 2015-2016**

(2015-2016) Rs. P.	<u>Miscellaneous Expenses</u>	(2016-2017) Rs. P.
20,648.00	General Expenses	14,127.00
27,285.00	Plantation & Gardening Expenses	43,130.00
47,933.00	Total	57,257.00
(2015-2016) Rs. P.	<u>Scholarship, Prize and Examination Expenses</u>	(2016-2017) Rs. P.
40,54,597.00	Scholarships & Prizes	51,18,575.00
3,27,327.00	Examination Expenses	2,26,077.00
43,81,924.00	Total	53,44,652.00
(2015-2016) Rs. P.	<u>Seminar, Confrence & Workshop</u>	(2016-2017) Rs. P.
48,537.00	Staff Conference, Workshop & Seminar	30,300.00
48,537.00	Total	30,300.00

