

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

**Income and Expenditure Account for the year Ended March 31, 2016**

(2014-2015) Rs. P.	EXPENDITURE	(2015-2016) Rs. P.	(2014-2015) Rs. P.	INCOME	(2015-2016) Rs. P.
8,23,12,387.00	Salaries, Wages & Other Payments	9,17,90,103.50	11,79,97,953.00	Fees from Students including Examinations and Library Fees	13,48,80,567.00
75,93,563.00	Contribution to Provident & Other Fund	82,50,003.00	2,05,486.00	Interest Received	2,15,594.00
5,45,666.20	Staff & Students Welfare Expenses	6,07,477.14	16,68,402.33	Miscellaneous Income	18,37,760.75
11,27,350.88	Repairs, Replacements, Renewals	26,66,367.00	1,648.00	Profit on Sale of Assets	-
2,20,89,370.00	Rent, Rates & Taxes	2,50,46,155.00	69,56,803.41	Balance Being Excess of Expenditure over Income for the year	1,06,50,445.79
7,033.00	Insurance	6,554.00			
3,37,926.00	Printing & Stationery	2,40,155.00			
23,07,887.00	Gas, Light and Fuel Charges	27,30,138.00			
59,206.00	Advertisement & Publicity	3,07,984.00			
21,170.00	Postage & Telegram	24,724.00			
64,167.00	Travelling & Conveyance	1,05,092.00			
3,14,285.50	Telephone & Internet Charges	2,87,285.50			
53,491.75	Subscription to Newspapers, Periodicals and Associations	53,947.00			
2,06,357.00	Laboratory Expenses	2,46,766.00			
15,67,933.00	Extra Curricular Expenses (Students)	23,40,019.40			
39,412.00	Seminar, Conference & Workshops	48,537.00			
67,731.41	Miscellaneous Expenses	47,933.00			
38,43,847.00	Scholarship, Prize and Examination Expenses	43,81,924.00			
39,900.00	Audit Fees	40,250.00			
2,52,656.00	Legal & Professional Charges	88,105.00			
9,841.00	Interest Paid	1,854.00			
-	Sundry Debit Balance Written Off	3,50,000.00			
-	Loss on Assets Sale/discarded	10,972.00			
30,00,000.00	Share of Common Expenses to Head Office	34,55,000.00			
-	Share of Common Expenses to Jaipur Kendra	25,00,000.00	59,55,000.00		
9,69,112.00	Depreciation	19,57,022.00			
<b>12,68,30,292.74</b>	<b>Total (Rs.)</b>	<b>14,75,84,367.54</b>	<b>12,68,30,292.74</b>	<b>Total (Rs.)</b>	<b>14,75,84,367.54</b>

Place: Jaipur

Dated :

**E 1 JUL 2016**



**PRINCIPAL**  
Bharatiya Vidya Bhavan's  
Vidyashram, JAIPUR

As per our report of even date attached

*Car...ll*  
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 2015-2016**

(2014-2015) Rs. P.	<u>FEES:</u>	(2015-2016) Rs. P.
8,80,16,228.00	Tuition Fees	9,99,23,337.00
44,28,000.00	Admission Fees	47,58,000.00
1,66,100.00	Registration & Prospectus Fees	1,26,680.00
1,54,400.00	Entrance/ Registration Fees	1,41,675.00
80,57,100.00	Activities Fees	1,06,41,200.00
40,27,600.00	Computer Fees	45,73,350.00
13,70,250.00	Science Fees	14,22,800.00
23,80,200.00	Library Fees	26,97,075.00
3,86,750.00	Physical Education Fees	3,36,000.00
29,54,675.00	Examination Fees	33,54,600.00
31,66,700.00	Sports Fees	35,00,250.00
2,17,000.00	Psychology Fees	4,28,000.00
20,72,700.00	Miscellaneous Fee	23,87,600.00
2,34,500.00	Web Desing & Multimedia Fees	3,00,000.00
3,65,750.00	Informatics Practice Fees	2,90,000.00
<b>11,79,97,953.00</b>	<b>Total</b>	<b>13,48,80,567.00</b>

(2014-2015) Rs. P.	<u>Interest Received</u>	(2015-2016) Rs. P.
1,51,854.00	Interest on Saving Account	1,59,385.00
53,632.00	Interest on Bank Fixed Deposits	56,209.00
<b>2,05,486.00</b>	<b>Total</b>	<b>2,15,594.00</b>

(2014-2015) Rs. P.	<u>Miscellaneous Income</u>	(2015-2016) Rs. P.
8,01,824.33	Miscellaneous Income	7,39,238.75
8,66,578.00	Souvenior I-card & Diary	10,98,522.00
<b>16,68,402.33</b>	<b>Total</b>	<b>18,37,760.75</b>



*(Handwritten Signature)*



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

(2014-2015) Rs. P.	<u>Salaries &amp; Wages and Other Payments</u>	(2015-2016) Rs. P.
2,73,63,937.00	Salary	2,88,65,073.00
3,22,50,478.00	D.A.	3,69,31,711.00
68,51,285.00	Grade Pay	67,63,559.00
58,33,445.00	H.R.A.	59,94,221.00
4,01,978.00	Special Duty Allowances	4,02,030.00
4,60,184.00	Bonus	4,67,776.00
8,85,380.00	L.T.A.	9,04,745.00
8,93,597.00	Medical Allowance	9,27,865.50
77,886.00	Leave Encashment	4,69,240.00
63,500.00	Other Allowance	66,000.00
20,40,118.00	Security Service	18,79,309.00
49,07,673.00	Conveyance Transport Allowances	49,79,469.00
2,43,926.00	Gratuity	29,09,800.00
39,000.00	Education Allowance	30,000.00
-	Sanitation Services (House Keeping Charges)	1,99,305.00
<b>8,23,12,387.00</b>	<b>Total</b>	<b>9,17,90,103.50</b>
(2014-2015) Rs. P.	<u>Contribution to Provident &amp; Other Fund</u>	(2015-2016) Rs. P.
55,51,253.00	Contribution to Provident Fund	57,23,535.00
17,32,193.00	Contribution to Pension Fund	21,69,972.00
1,11,781.00	Contribution to D.L.I.	1,41,349.00
75,781.00	Contribution to E.S.I.C.	80,783.00
1,19,672.00	P.F. Administrative Charges	1,30,476.00
2,883.00	D.L.I. Administration Charges	3,888.00
<b>75,93,563.00</b>	<b>Total</b>	<b>82,50,003.00</b>
(2014-2015) Rs. P.	<u>Repairs &amp; Maintenance</u>	(2015-2016) Rs. P.
2,81,628.00	Building Repairs & Maintenance	12,10,396.00
5,78,094.88	General Repairs & Maintenance	10,20,646.00
-	Smart Class Expenses	1,78,542.00
2,67,628.00	Sanitation Expenses	2,56,783.00
<b>11,27,350.88</b>	<b>Total</b>	<b>26,66,367.00</b>
(2014-2015) Rs. P.	<u>Travelling &amp; Conveyance</u>	(2015-2016) Rs. P.
43,819.00	Travelling Expenses	98,098.00
20,348.00	Conveyance	6,994.00
<b>64,167.00</b>	<b>Total</b>	<b>1,05,092.00</b>
(2014-2015) Rs. P.	<u>Laboratory Expenses</u>	(2015-2016) Rs. P.
9,322.00	Laboratory Expenses- Biology	5,521.00
2,244.00	Laboratory Expenses- Physics	11,634.00
15,848.00	Laboratory Expenses- English Language	42,671.00
748.00	Laboratory Expenses- Home Science	-
12,187.00	Laboratory Expenses- Chemistry	30,667.00
1,66,008.00	Lab Expenses- Computer	1,56,273.00
<b>2,06,357.00</b>	<b>Total</b>	<b>2,46,766.00</b>
(2014-2015) Rs. P.	<u>Extra Curricular Activities</u>	(2015-2016) Rs. P.
7,17,284.00	Students Co-Curricular Activities	8,20,788.40
-	Swimming Pool Expenses	7,07,504.00
8,50,649.00	Games & Sports Expenses	8,11,727.00
<b>15,67,933.00</b>	<b>Total</b>	<b>23,40,019.40</b>



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

(2014-2015) Rs. P.	<u>Miscellaneous Expenses</u>	(2015-2016) Rs. P.
15,327.00	General Expenses	20,648.00
392.00	Bank Charges	-
39,172.41	Cash Lost by Theft	-
12,840.00	Plantation & Gardening Expenses	27,285.00
<b>67,731.41</b>	<b>Total</b>	<b>47,933.00</b>
(2014-2015) Rs. P.	<u>Scholarship, Prize and Examination Expenses</u>	(2015-2016) Rs. P.
34,36,556.00	Scholarships & Prizes	40,54,597.00
3,03,863.00	Examination Expenses	3,27,327.00
1,03,428.00	B.P.L. Students Expenses	-
<b>38,43,847.00</b>	<b>Total</b>	<b>43,81,924.00</b>
(2014-2015) Rs. P.	<u>Seminar, Confrence &amp; Workshop</u>	(2015-2016) Rs. P.
39,412.00	Staff Conference, Workshop & Seminar	48,537.00
<b>39,412.00</b>	<b>Total</b>	<b>48,537.00</b>

