

BHARTIYA VIDYA BHAVAN'S VIDYASHRAM K M MUNSHI MARG JAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2021

Previous year	EXPENDITURE	Amount		Previous year	INCOME	Amount	
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	-	Recurring Donations (As per Schedule)	-	166,160.00
-	Purchases of Bhavan's Publications	-	-	217,834,937.00	Grants (As per Schedule)	-	-
-	Expenses For Publication Of Journals, Books, Etc.	-	133,737,368.00	-	Fees (As per Schedule)	-	-
137,078,247.00	Salaries, Wages and Other Payments (As per Schedule)	-	9,981,647.00	-	Sales of Bhavan's Publications	-	468,160.00
10,279,654.00	Contribution to Provident & Other Funds (As per Schedule)	-	396,228.00	-	Subscriptions	-	121,221.12
837,619.20	Staff Welfare Expenses	-	3,829,476.00	-	Advertisements Revenue	-	-
6,250,453.97	Repairs, Replacements, Renewals (including Vehicle Maintenance)	-	-	400,367.00	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	31,487,350.00	1,907,683.33	Interest	-	-
31,226,073.00	Rent, Rates and Taxes (As per Schedule)	-	15,509.00	-	Miscellaneous Income (As per Schedule)	-	-
5,309.00	Insurance	-	679,717.00	-	Profit on Sale of Assets	-	-
996,170.00	Printing and Stationery	-	439,406.00	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
1,303,547.00	Gas, Light and Fuel Charges	-	145,730.00	-	Credit Balances Written Back	-	-
220,749.00	Advertisement, Publicity and Sales Promotion	-	10,539.00	-	Administrative Charges (Income)	-	-
32,620.00	Postage and Courier Charges	-	17,174.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	29,683,017.16
106,053.46	Travelling and Conveyances (including allowances) (As per Schedule)	-	240,635.00	-	Balance, being excess of Expenditure over Income for the year	-	-
241,930.00	Telephone and Internet Charges	-	2,580.00	-			
58,954.00	Subscriptions to Newspapers, Periodicals, etc.	-	53,869.00	-			
271,207.00	Laboratory Expenses	-	474,930.00	-			
3,710,643.40	Extra Curricular Expenses (Students) (As per Schedule)	-	38,450.00	-			
1,616,886.92	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-			
-	Students' Hostel Expenses including Boarding	-	5,527,723.00	-			
5,735,427.26	Miscellaneous Expenses (As per Schedule)	-	-	-			
-	Donation Paid	5,283,719.00	-	-			
6,562,100.00	Scholarships and Prizes etc.	47,065.28	5,330,784.28	-			
287,511.00	Examination Expenses	-	53,100.00	-			
53,100.00	Audit Fees	779,980.00	-	-			
1,303,900.00	Legal Charges	52,840.00	832,820.00	-			
15,840.00	Professional Charges	-	-	-			
-	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	-	258,023.00	-			
283,997.00	Reimbursement of HO expenses	-	-	-			
5,000,000.00	Administrative Charges (Expenses)	-	2,880,083.00	-			
4,112,014.00	Depreciation (As per Schedule)	-	-	-			
-	Provision for Contingencies	-	-	-			
-	Provision for Major Repairs & Renovations	-	-	-			
552,981.12	Balance, being excess of Income Over Expenditure for the year	-	-	-			
220,142,987.33	Total Rs.	196,433,121.28	220,142,987.33		Total Rs.	196,433,121.28	

As per our report of even date attached

Place Jaipur
 Dated **18 OCT 2021**



Peeble
PRINCIPAL
 Bharatiya Vidya Bhavan's
 Vidyashram, JAIPUR

Place: Mumbai
 Dated: 23/10/2021

UDIN
 21131175 M AA BES653



Chartered Accountants