

BHARATIYA VIDYA BHAVAN VIDYASHRAM, K.M. MUNSHI MARG, JAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2022

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.	-	-	166,160,723.00	Fees (As per Schedule)	-	236,374,088.00
133,737,368.00	Salaries, Wages and Other Payments (As per Schedule)	-	161,981,016.00	-	Sales of Bhavan's Publications	-	-
9,981,647.00	Contribution to Provident & Other Funds (As per Schedule)	-	9,920,258.00	-	Subscriptions	-	-
396,228.00	Staff Welfare Expenses	-	708,098.14	-	Advertisements Revenue	-	-
3,829,476.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	-	3,304,539.00	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	468,160.00	Interest	-	741,580.00
31,487,350.00	Rent, Rates and Taxes (As per Schedule)	-	33,062,946.00	121,221.12	Miscellaneous Income (As per Schedule)	-	569,508.12
15,509.00	Insurance	-	18,400.90	-	Profit on Sale of Assets	-	-
679,717.00	Printing and Stationery	-	471,048.00	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
439,406.00	Gas, Light and Fuel Charges	-	578,387.00	-	Credit Balances Written Back	-	-
145,730.00	Advertisement, Publicity and Sales Promotion	-	153,459.00	-	Administrative Charges (Income)	-	-
10,539.00	Postage and Courier Charges	-	53,395.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
17,174.00	Travelling and Conveyance (including allowances) (As per Schedule)	-	47,266.00	29,683,017.16	Balance, being excess of Expenditure over Income for the year	-	-
240,635.00	Telephone and Internet Charges	-	477,324.00				
2,560.00	Subscriptions to Newspapers, Periodicals, etc.	-	9,198.00				
53,869.00	Laboratory Expenses	-	28,377.00				
474,930.00	Extra Curricular Expenses (Students) (As per Schedule)	-	1,863,061.00				
38,450.00	Cultural Programmes, Functions, etc. (As per Schedule)	-	24,222.00				
-	Students' Hostel Expenses including Boarding	-	-				
5,527,723.00	Miscellaneous Expenses (As per Schedule)	-	4,462,383.82				
-	Donation Paid	-	-				
5,283,719.00	Scholarships and Prizes etc.	5,466,800.00	-				
47,065.28	Examination Expenses	74,970.00	5,541,770.00				
53,100.00	Audit Fees	-	56,640.00				
779,980.00	Legal Charges	82,600.00	-				
52,840.00	Professional Charges	95,640.00	178,240.00				
-	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	-	-				
258,023.00	Reimbursement of HO expenses	-	249,676.00				
-	Administrative Charges (Expenses)	-	-				
2,880,083.00	Depreciation (As per Schedule)	-	3,421,905.00				
-	Provision for Contingencies	-	-				
-	Provision for Major Repairs & Renovations	-	-				
	Balance, being excess of Income Over Expenditure for the year		11,073,566.26				
196,433,121.28	Total Rs.		237,685,176.12	196,433,121.28	Total Rs.		237,685,176.12

As per our report of even date attached.

Place : JAIPUR
Dated : 08.08.2022



P. K. Sharma
PRINCIPAL
Bharatiya Vidya Bhavan's
Vidyashram, JAIPUR

Place : JAIPUR
Dated : 08.08.2022

