

**BAL BHARATI PUBLIC SCHOOL
ROHINI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

(Figures in Rs.)

PARTICULARS	SCH	CURRENT YEAR				TOTAL	PREVIOUS YEAR
		S.F	D.F	A.F	T.F		
FEES FROM STUDENTS	10	15,73,63,389	-	8,44,650	-	15,82,08,039	16,86,86,002
FEES FROM STUDENTS FOR ACTIVITIES	11	-	-	35,25,000	-	35,25,000	1,93,10,546
INTEREST INCOME FROM LIC (GR/LE FUND)	12	46,59,847	-	-	2,22,562	48,82,409	44,19,236
INTEREST INCOME- OTHERS	13	24,44,965	-	2,24,239	37,315	27,06,519	28,05,580
INCOME FROM HOLDING EVENTS	14	-	-	5,22,433	-	5,22,433	22,15,148
FEES FOR INVIGILATION - OTHER EXAMS		-	-	7,23,988	-	7,23,988	10,94,014
GRANT FOR REVENUE EXPENSES AMORTISED		24,008	-	-	-	24,008	71,077
MISCELLANEOUS INCOME		56,249	-	4,404	10,400	71,053	71,140
TOTAL		16,45,48,458	-	58,44,714	2,70,277	17,06,63,449	19,86,72,743
EXPENDITURE							
STAFF PAYMENT AND BENEFITS	15	13,08,79,600	-	1,26,758	33,70,339	13,43,76,697	14,21,00,986
TRANSPORT EXPENSES	16	-	-	-	3,65,354	3,65,354	48,01,501
FEES FOR INVIGILATION - OTHER EXAMS		-	-	7,00,881	-	7,00,881	11,68,029
ADMINISTRATIVE AND GENERAL EXPENSES	17	1,50,21,555	1,07,258	32,36,399	49,222	1,84,14,434	3,59,37,577
REPAIRS AND MAINTENANCE	18	19,12,390	-	-	-	19,12,390	54,56,272
OTHER EXPENSES	19	1,716	-	3,810	-	5,526	14,146
OPERATIONAL & MAINTENANCE EXPENSES ATL		24,008	-	-	-	24,008	71,077
DEPRECIATION	20	2,96,195	1,45,84,414	24,299	3,98,751	1,53,03,659	1,66,01,689
EXCESS OF INCOME OVER EXPENDITURE		1,64,12,994	-1,46,91,672	17,52,567	-39,13,389	-4,39,500	-74,78,534
APPROPRIATIONS							
TRANSFER TO SALARY RESERVE		-41,03,248	-	-	-	-41,03,248	-18,27,173
BALANCE CARRIED TO INSTITUTIONAL/GENERAL FUND		1,23,09,746	-1,46,91,672	17,52,567	-39,13,389	-45,42,748	-93,05,707

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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ACCOUNTS OFFICER


I. AUDITOR


PRINCIPAL


SECRETARY

As per our Audit Report of even date attached

For Ahuja Arun & Co.
Chartered Accountants
Firm Registration No.012985N



(CA Arun Ahuja)
Partner

Membership No.: 089709

UDIN:

21089709AAAAAMJ7222

Place: New Delhi

Date:- 23/07/2021