

LAKSHYATARA EDUCATIONAL SOCIETY , SHAHJAHANPUR

A UNIT -MADHAV RAO SCINDIA PUBLIC SCHOOL, SHAHJAHANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	3,784,480.00	By Sundry Fee	8,647,441.00
" Printing & Stationery	81,754.00	" Membership Fee	700.00
" Bank Charges	626.00		
" Accountancy Charges	168,000.00		
" Postage Exp.	2,427.00		
" Photocopy Exp.	2,650.00		
" Gardner Exp.	105,600.00		
" Misc. Exp.	25,529.00		
" News Paper Exp.	8,118.00		
" Advertisement Exp.	61,043.00		
" Festival Exp.	61,975.00		
" Security Exp.	72,000.00		
" P.F. Expenses	239,630.00		
" Telephone Exp.	15,504.00		
" Computer Exp.	5,176.00		
" Electricity Exp.	153,830.00		
" Repair & Maint. Exp.	19,041.00		
" Runn. & Maint. Of Generator	11,190.00		
" Freight Exp.	4,030.00		
" Staff Welfare	13,337.00		
" Depreciation:			
(As per Schedule-"A")	1,241,873.00		
" Audit Fees	7,500.00		
" Excess of Income Over Expenditure	2,562,828.00		
	8,648,141.00		8,648,141.00

As per our separate report of even date.

For **GUPTA VAISH & ASSOCIATES**
CHARTERED ACCOUNTANTS

PRADEEP K. GUPTA
[PARTNER]



FOR **LAKSHYATARA EDUCATIONAL SOCIETY**

(MANAGER)

Place : Shahjahanpur
Date : 11/07/2016

LAKSHYATARA EDUCATIONAL SOCIETY , SHAHJAHANPUR

A UNIT-MADHAV RAO SCINDIA PUBLIC SCHOOL, SHAHJAHANPUR

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
RESERVE FUND:			FIXED ASSETS:		
Opening Balance	9,004,299.15		(As per Schedule-"A")		11,963,207.65
Add- Excess of Income					
Over Expenditure	<u>2,562,828.00</u>	11,567,127.15	CURRENT ASSETS:		
			CASH & BANK BALANCES :		
Corpus Fund		100,000.00	Cash in Hand	23,799.50	
			B.O.B. A/c 00036	5,627.00	
			HDFC A/c-0692	23,083.00	
			O.B.C. S/B A/c 36060	<u>358.00</u>	52,867.50
CURRENT LIABILITIES & PROV.:					
PROVISION:					
Audit Fee Payable	7,500.00				
Salary Payable	320,840.00				
Providend Fund	<u>20,608.00</u>	348,948.00			
		<u>12,016,075.15</u>			<u>12,016,075.15</u>

As per our separate report of even date.

For **GUPTA VAISH & ASSOCIATES**
CHARTERED ACCOUNTANTS

PRADEEP K. GUPTA
[PARTNER]



FOR **LAKSHYATARA EDUCATIONAL SOCIETY**

(MANAGER)

Place : Shahjahanpur

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