

LAKSHYATARA EDUCATIONAL SOCIETY, SHAHJAHANPUR

A UNIT -MADHAV RAO SCINDIA PUBLIC SCHOOL, SHAHJAHANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	4,092,020.00	By Sundry Fee	12,611,215.00
" Printing & Stationery	219,748.00	" Membership Fee	700.00
" Bank Charges	1,857.85		
" Accountancy Charges	174,000.00		
" Postage Exp.	2,742.00		
" Photocopy Exp.	4,028.00		
" Gardner Exp.	110,400.00		
" Misc. Exp.	64,626.00		
" News Paper Exp.	4,533.00		
" Advertisement Exp.	42,192.00		
" Festival Exp.	48,992.00		
" Security Exp.	144,000.00		
" P.F. Expenses	218,906.00		
" Telephone Exp.	18,740.00		
" Computer Exp.	5,500.00		
" Electricity Exp.	318,794.00		
" Repair & Maint. Exp.	18,500.00		
" Runn. & Maint. Of Generator	19,140.00		
" Freight Exp.	3,830.00		
" Staff Welfare	24,540.00		
" Affiliation Fee	65,000.00		
" School Exp	71,585.00		
" Depreciation: (As per Schedule-"A")	1,732,218.00		
" Audit Fees	5,000.00		
" Excess of Income Over Expenditure	5,201,023.15		
	<u>12,611,915.00</u>		<u>12,611,915.00</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
Date : 22/07/2017

LAKSHYATARA EDUCATIONAL SOCIETY, SHAHJAHANPUR
A UNIT-MADHAV RAO SCINDIA PUBLIC SCHOOL, SHAHJAHANPUR

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE FUND:		FIXED ASSETS:	
Opening Balance	11,567,127.15	(As per Schedule-"A")	16,883,700.65
Add- Excess of Income			
Over Expenditure	<u>5,201,023.15</u>	CURRENT ASSETS:	
	16,768,150.30	CASH & BANK BALANCES :	
Corpus Fund	100,000.00	Cash in Hand	390,113.50
		HDFC A/c-0692	<u>146,406.15</u>
			536,519.65
CURRENT LIABILITIES & PROV.:			
Sundry Creditors			
Bharti Printers	156,300.00		
PROVISION:			
Electricity Payable	38854.00		
Audit Fee Payable	12,500.00		
Salary Payable	326,720.00		
Providend Fund	<u>17,696.00</u>		
	395,770.00		
	<u>17,420,220.30</u>		<u>17,420,220.30</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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