

**BAL BHARATI PUBLIC SCHOOL
JHARLI (HARYANA)**


Page-2

INCOME & EXPENDITURE A/C FOR PERIOD ENDING ON 31- MARCH-2019

PARTICULARS	SCH.	CURRENT YEAR	PREVIOUS YEAR
INCOME			
FEE FROM STUDENTS	10	2,23,37,254.00	2,22,27,969.00
INTEREST INCOME	11	12,39,161.00	4,68,145.00
TOTAL		2,35,76,415.00	2,26,96,114.00
EXPENDITURE			
STAFF PAYMENT AND BENEFITS	12	1,22,54,100.00	1,27,92,138.00
TRANSPORT EXPENSES	13	9,74,259.00	7,79,771.00
ADMINISTRATIVE AND GENERAL EXPENSES	14	58,25,310.42	27,95,498.39
REPAIR AND MAINTENANCE	15	29,560.00	70.00
OTHER EXPENSES	16	3,104.00	21,028.00
DEPRECIATION	17	5,26,365.00	7,03,166.00
EXCESS OF INCOME OVER EXPENDITURE		39,63,716.58	56,04,442.61
TOTAL		2,35,76,415.00	2,26,96,114.00
APPROPRIATIONS:			
TRANSFER TO SALARY RESERVE		-12,79,966.00	-9,31,043.00
BALANCE CARRY FORWARD TO INSTITUTIONAL FUND/CAPITAL FUND		26,83,750.58	46,73,399.61

NOTE 1 : PREVIOUS YEAR FIGURES HAVE BEEN REGROUPED OR REARRANGED WHERE EVER NECESSARY.

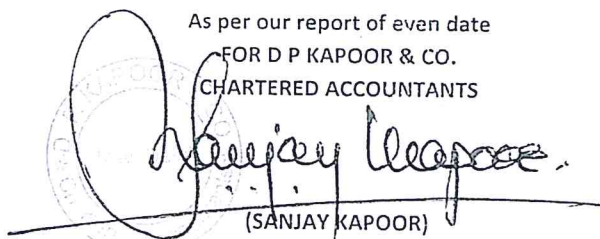

ACCOUNTS


HON. SECRETARY


HON. CHAIRMAN

AUDITOR'S REPORT

As per our report of even date
FOR D P KAPOOR & CO.
CHARTERED ACCOUNTANTS


(SANJAY KAPOOR)
PARTNER

PLACE : JHARLI
DATE : 6 SEP 2019