

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

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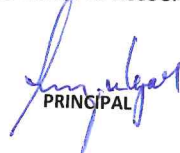
**INCOME & EXPENDITURE A/C FOR THE MONTH ENDING ON 31.03.2024**

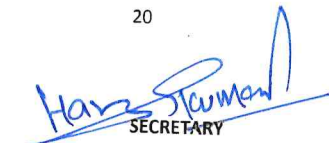
PARTICULARS	SCH.	CURRENT YEAR 2023-2024	PREVIOUS YEAR 2022-2023
<b>INCOME</b>			
FEE FROM STUDENTS	11	2,60,35,272.00	2,27,56,685.00
INTEREST INCOME FROM LIC (GR/LE FUND)	12	2,87,916.00	1,75,313.00
INTEREST INCOME - OTHERS	13	9,87,963.00	10,21,791.00
GRANT FOR REVENUE EXPENSES AMORTISED		1,51,243.00	1,64,536.00
MISCELLANEOUS INCOME		9,070.00	42,111.00
<b>TOTAL</b>		<b>2,74,71,464.00</b>	<b>2,41,60,436.00</b>
<b>EXPENDITURE</b>			
STAFF PAYMENT AND BENEFITS	14	1,72,72,676.00	1,65,76,174.00
TRANSPORT EXPENSES	15	19,20,445.00	6,58,526.00
ADMINISTRATIVE AND GENERAL EXPENSES	16	54,11,052.21	59,55,157.33
REPAIR AND MAINTENANCE	17	47,492.00	11,537.00
OTHER EXPENSES	18	4,758.00	796.00
OPERATIONAL & MAINTENANCE EXPENSES - ATL GRANT		1,51,243.00	1,64,536.00
DEPRECIATION	19	7,42,683.00	3,54,837.00
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>19,21,114.79</b>	<b>4,38,872.67</b>
<b>TOTAL</b>		<b>2,74,71,464.00</b>	<b>2,41,60,436.00</b>
<b>APPROPRIATIONS:</b>			
TRANSFER TO SALARY RESERVE		-6,95,099.00	-35,421.00
<b>BALANCE CARRY FORWARD TO INSTITUTIONAL FUND/CAPITAL FUND</b>		<b>12,26,015.79</b>	<b>4,03,451.67</b>

SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS

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ACCOUNTS

  
PRINCIPAL

  
SECRETARY

  
CHAIRMAN

**AUDITOR'S REPORT**  
As per our Audit Report of even date attached  
FOR AHUJA ARUN & CO  
CHARTERED ACCOUNTANT  
Firm Registration No. 012985N



ARUN AHUJA  
Partner

Membership No. : 089709

UDIN : 24089709BKDI BT4296

PLACE : JHARLI

DATE : 20-09-2024