

ADARSH BAL VIDYAPEETH, CHANDIGARH
INCOME & EXPENDITURE A/C AS ON 31ST MARCH 2019

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Audit Fees	15,000.00	By Interest on FDR	1,318,330.98
To Bank Charges	665.00	By Interest Received	19,045.00
To Building Repair & Maintainance	187,385.00	By Admission Fees	651,250.00
To Computer Repair & Maintainance	5,100.00	By Development Fund Received	1,296,000.00
To Depreciation	454,376.20	By Examination Fees	124,350.00
To Earned Leave	58,050.00	By Misc Receipts	19,590.00
To Electricity & Water Expenses	55,679.00	By Tution Fees	6,035,450.00
To Entertainment Exp	2,006.00		
To Festive Expenses	67,298.00		
To Fire Extinguisher Exp	4,550.00		
To Gardening Exp	7,456.20		
To Genrator Running & Maintenance	2,000.00		
To Insurance	47,050.00		
To Medicine Exp	1,367.00		
To Mid Day Meal Exp	252,843.00		
To Misc Exp	4,423.43		
To Newspaper , Books	8,165.00		
To Printing & Stationary	73,025.00		
To Rate, fees & Taxes	36,616.00		
To Repair & Maintenance	44,930.99		
To Salary	2,739,426.00		
To Staff Welfare	27,286.00		
To Telephone Expenses	17,105.00		
To Travelling Expenses	100,305.00		
To Uniform Exp	292,976.00		
To Vehicle Running & Maintainance	5,300.00		
To Excess of Income over Expenditure	4,953,632.16		
Total	9,464,015.98	Total	9,464,015.98

AUDITOR'S REPORT

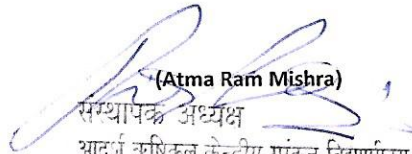
As per our report on even date attached

General Secretary



(Pawan Kumar Dhand)

Founder President



(Atma Ram Mishra)

संस्थापक अध्यक्ष
आदर्श बालिकुल केन्द्रीय संस्कृत विद्यापीठम्
मैट्र 47 सी, चण्डीगढ़-160047

PLACE : CHANDIGARH

Date: 01.09.2019

UDIN:19091211AAAAMG4587,28.12.2019

for SANJEEV SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS



SANJEEV SHARMA

FCA/PARTNER

M.No. 091211

FRN 012326N

