

D.A.V. PUBLIC SCHOOL, URBAN JAYANT, DIST. BHADRACHAL, (M.P.)  
MAIN ACCOUNT

ANNEXURE -B

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016**

PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.	CURRENT YEAR
-	OPENING STOCK		-	16,992,595	FEES / SALES	10	18,025,830
-	PURCHASE OF PAPER		-	17,955	OTHER INCOME	11	1,019,664
-	OTHER PURCHASE		-	-	INCOME OF EXCEPTIONAL NATURE		-
-	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		260,928
5,100	PRINTING OF LIBRARY BOOKS		-	-			
-	PURCHASE OF AUDIO CD		-	-			
-	PRINTING OF TEXT BOOKS		-	-			
-	PACKING & FORWARDING		-	-			
-	OTHERS		-	-			
14,929,970	ESTABLISHMENT	12	18,007,412				
	ADMINISTRATION CHARGES						
466,251	AND GRANT TO INSTITUTIONS	13	482,544				
-	RENT, RATES & TAXES	14	-				
36,313	UTILITIES	15	-				
51,483	COMMUNICATION EXPENSES	16	48,099				
30,831	TRAVELING AND CONVEYANCE	17	-				
	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL						
253,191	ACTIVITIES	18	90,804				
113,474	STATIONERY AND SUPPLIES	19	-				
12,626	MEMBERSHIP AND SUBSCRIPTIONS	20	12,981				
16,980	ADVERTISEMENTS	21	10,011				
-	INSURANCE	22	11,590				
53,010	VEHICLE MAINTENANCE CHARGES	23	50,078				
-	LAB MAINTENANCE & RUNNING	24A	-				
237,417	MAINTENANCE EXPENSES	24B	342,043				
-	INTEREST PAID ON LOANS	25	-				
	LEGAL, PROFESSIONAL, HOUSE KEEPING AND						
-	AGENCY SUPPORT	26	-				
8,000	AUDIT FEES	27	8,000				
-	ASSISTANCE	28	-				
102,103	DEPRECIATION	7	124,527				



	OTHER EXPENSES	29	118,333			
	EXPENSES OF EXCEPTIONAL	30				
	PRIOR PERIOD EXPENSES	31				
	DEFERRED REVENUE EXPEND	32				
	EXCESS OF INCOME OVER					
	EXPENDITURE (SURPLUS)					
	TRANSFERRED TO INCOME &					
	EXPENDITURE					
564,414	APPROPRIATION ACCOUNT					19,306,422
17,010,550			19,306,422	17,010,550		

**INCOME & EXPENDITURE APPROPRIATION ACCOUNT**

	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT			EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	
-		260,928	564,414		
-	DEPRECIATION RESERVE	-	-		
-	SALARY RESERVE	-	-		
-	CONTINGENCY RESERVE	-	-		
-	TRANSFER TO PUPIL FUND	-	-		
-	OTHER RESERVE	-	-		
564,414	BALANCE TRANSFERRED TO CAPITAL FUND			BALANCE TRANSFERRED TO CAPITAL	260,928
564,414		260,928	564,414		260,928

AS PER OUR REPORTS OF EVEN DATE  
FOR GUPTA MAHENDRA & ASSOCIATES.  
CHARTERED ACCOUNTANTS

CA MAHENDRA KUMAR GUPTA  
(PROPRIETOR)  
M. NO.:532549 / FRN :019352C  
PLACE : SINGRAULI  
DATE : 28/06/2016

D.A.V. PUBLIC SCHOOL, CWS JAYANT, DIST : SINGRAULI, (M.P.)

  
ACCOUNTANT

  
PRINCIPAL

  
CHAIRMAN