



GYAN VIHAR SCHOOL

MAIHAR, SATNA (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Administrative Expenditure</u>		<u>Revenue Income</u>	
Advertisement	67500.00	Fees Received	13034726.00
Accounting Charges	84000.00	Bank Interest	7454.00
Annual Meeting	152580.00		
Annual Function	181480.00		
Computer Repairs	12855.00		
Dress Material	98600.00		
Electricity Charges	41488.00		
Financial Charges	253522.00		
EPF	279516.00		
Insurance Charges	79353.00		
Lease Rent	26400.00		
Legal Fees	25800.00		
Libery Expenses	298950.00		
Road Tax & Fitness	76781.00		
Vehical Fuel Expenses	1595893.00		
Printing & Stationery Exp.	250600.00		
Bank Charges	1153.00		
Misc Expenses	198780.00		
Vehical Repair	386565.00		
Telephone Expenses	49520.00		
Travelling Expenses	96665.00		
Salaries Paid	3407881.00		
Sport	96415.00		
Student Insurance	27500.00		
Website Development	4500.00		
CBSE Board	20700.00		
Audit Fees	6500.00		
Depriciation Charges	1597195.00		
Excess of Income over Expenses carried to Balance Sheet	3623488.00		
TOTAL	13042180.00	TOTAL	13042180.00

In term of our Audit Report of even date annexed

Place : Satna

Date : 14.06.2016

For
GYAN VIHAR SCHOOL

Ajai Mishra & Associates
Chartered Accountants
SATNA
(M.P.)
(Partner)
Yashasvee Singh
Membership No: 505804

Secretary

Chairman