BHAGWAN DASS LACHHMAN DASS EDUCATION AND WELFARE SOCIETY
FARIDKOT
RUNNING DELHI INTERNATIONAL SCHOOL, HOSHIARPUR

Consolidated Income & Expenditure Account for the year ended 31.03.17

	Expenditure	Amount		Income	Amount
To	Advertisement & Publicity	448907.00	By	School Fee & Other Receipt	39649272.00
To	Audit & Legal Fee	25000.00	By	Bank Interest	83251.00
To	Bank Charges	6945.34	By	Discount	11503.00
To	Bank Interest	9000560.00	By	Education Tour Receipt	509500.00
To	Building Maintenance	337549.00	By	Interest on FDR	92084.00
To	Charity & Donation	11000.00	By	Deficit	2367050.51
To	Computer Maintenance	32335.00			
To	Education Tour Exp.	522224.00			
To	Electricity Exp.	634389.00			
To	EPF Contributions (Employeer)	488057.00			
To	EPF Interest Paid	81279.00			
To	Function & Misc.Acitivity Exp.	599678.00			
To	Generator Exp.	54500.00			
To	Govt.Fee for Electric Line Shifting Wor	212624.00			
To	Guest House Rent Paid	205805.00			
To	House Rent & Other Allowance	124000.00			
To	Interest Others	100000.00			
To	Legal Exp. & Govt.Fee	20000.00			
To	Misc.Exp.	221970.00			
To	News Paper & Periodicals	58670.00			
To	Paid For Computer Education	945590.00			
To	Petrol & Diesel Exp.	374698.00			
To	Photo Stat Machine Rent	30800.00			
To	Preliminary Exp.W/off	140444.50			
To	Printing Stationery & Examination Exp	343910.00			
To	Rent of Playway School	446400.00			
To	Repair & Maintenance	492717.00			
To	Salary	13855435.67			
To	Sports Activity Exp.	71740.00			
To	Staffwelfare Exp.	149340.00			
To	Telephone Exp.	199104.00			
To	Transportation Exp.	7466696.00			
To	Travelling Exp.	250165.00			
To	Uniform Exp.	13500.00			
To	Water Bill	6056.00			
To	Depreciation	4740572.00			
		42712660.51			42712660.51

Subject to our separate report of even date,
For Gupta Danesh Kumar & Associates,
Chartered Accountants,

Chartered Accountants FRN 014186N

Sd/-
Dinesh Gupta
(Partner)

Date: 15.10.2017

Place: Faridkot

Vice Chairman

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