

M/S LOTUS INTERNATIONAL CONVENT SCHOOL RAKKAR DISTT. KANGRA H.P.

(RUN BY SHREE GANESH EDUCATION SOCIETY TIMAL TEH. JASWAN DISTT. KANGRA H.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016


<u>EXPENDITURES</u>	<u>AMOUNTS(RS.)</u>	<u>INCOMES</u>	<u>AMOUNTS(RS.)</u>
To Accounting Charges	✓ 60000.00	By Fee from Students	13142731.00
To Advertisement Expenses	✓ 143622.00	By Bank Interest	13240.00
To Audit Fee	✓ 10000.00		
To Bank Charges	✓ 7095.56		
To Diesel Expenses	✓ 1282934.00		
To Diwali gift	✓ 53043.00		
To Electricity Expenses	✓ 37044.00		
To Insurance Paid	370767.00		
To Interest Paid	979740.06		
To Legal Fee	3160.00		
To Conveyance expenses	24960.00		
To Medical expenses	2958.00		
To Misc. Expenses	46330.00		
To Newspaper Expenses	4129.00		
To Office Expenses	163739.00		
To Provident Fund	550411.00		
To Postage & Telegram	2207.00		
To Printing & Stationery	99016.00		
To Professional charges	20000.00		
To Refereshment expenses	600.00		
To Repair & Maintenance	127031.00		
To Salary to Staff	3461768.00		
To Sport Fee	83900.00		
To Sport Prize	5100.00		
To Staff Welfare	63225.00		
To Telephone expenses	24648.00		
To TA/DA expenses	185946.00		
To Vehicle Running & Maintenance	419919.00		
To Water Expenses	10147.00		
To Finance Charges W/off	159677.00		
To Depreciation	3725132.00		
To Excess of Income/Expenses	1027722.38		
	<u>13155971.00</u>		<u>13155971.00</u>

"As per our separate report even date."


ACCOUNTANTS


PRINCIPAL
Lotus International Convent School
Rakkar at Sadwan
Teh. Rakkar Distt. Kangra H.P.-177043
School Code-23106

For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS


(C.A. Sanjay Kumar Kaushal)
Prop.

Date : 30.06.2016
Place : Nadaun (Hamirpur)