

Bhavans School, Chevayur (Unit - 1) Kozhikode 23-24
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-24

Previous year	EXPENDITURE	Amount	Previous year	INCOME	Amount	Amount
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	Recurring Donations (As per Schedule)	-	-
-	Purchases of Bhavan's Publications	-	-	Grants (As per Schedule)	-	-
-	Expenses For Publication Of Journals, Books, Etc.	-	66,013,947.00	Fees (As per Schedule)	-	59,294,643.50
40,611,306.00	Salaries, Wages and Other Payments (As per Schedule)	43,510,193.00	-	Sales of Bhavan's Publications	-	-
2,617,677.00	Contribution to Provident & Other Funds (As per Schedule)	2,105,177.00	-	Subscriptions	-	-
11,100.00	Staff Welfare Expenses	8,200.00	56,000.00	Advertisements Revenue	39,632.00	39,632.00
15,619,459.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	6,267,628.00	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	485,537.00	Interest on Saving Bank Accounts	519,117.00	-
-	Rent, Rates and Taxes (As per Schedule)	-	2,375,300.38	Interest on Fixed Deposits	1,851,695.00	-
22,699.00	Insurance	22,699.00	-	Interest on Others	-	-
666,788.00	Printing and Stationery	726,517.00	1,439,356.00	Miscellaneous Income (As per Schedule)	-	2,370,812.00
619,823.00	Gas, Light and Fuel Charges	777,509.78	131,020.00	Profit on Sale of Assets	-	5,712,227.00
42,455.00	Advertisement, Publicity and Sales Promotion	76,887.00	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
1,268.00	Postage and Courier Charges	1,587.00	-	Credit Balances Written Back	-	-
27,086.00	Travelling and Conveyance (including allowances) (As per Schedule)	16,025.00	-	Administrative Charges (Income)	-	-
44,107.00	Telephone and Internet Charges	38,437.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
53,544.00	Subscriptions to Newspapers, Periodicals, etc.	53,766.00	-	Balance, being excess of Expenditure over Income for the year	-	8,873,195.93
1,632,678.00	Extra Curricular Expenses (Students) (As per Schedule)	167,590.00	9,721,953.12			
349,259.00	Cultural Programmes, Functions, etc. (As per Schedule)	1,667,631.00				
-	Students' Hostel Expenses including Boarding	428,105.00				
1,693,065.50	Miscellaneous Expenses (As per Schedule)	2,589,813.54				
-	Donation Paid	-				
-	Scholarships and Prizes etc.	-				
74,038.00	Examination Expenses	204,678.00				
-	Audit Fees	-				
70,000.00	Legal Charges	60,000.00				
-	Professional Charges	-				
-	Professional Charges in Respect of Computer Institutes	-				
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-				
-	Bad debts and Debit Balances written off	-				
-	Loss on Assets Sold/discarded (Net)	-				
-	Loss on Sale/Maturity of Investments	-				
12,165,690.00	Amount transferred to Specific Grants/ Earmarked Funds	13,045,697.00				
119,203.00	Reimbursement of HO expenses	149,845.11				
-	Administrative Charges (Expenses)	-				
3,727,655.00	Depreciation (As per Schedule)	4,372,525.00				
-	Provision for Contingencies	-				
-	Provision for Major Repairs & Renovations	-				
80,223,113.50		76,290,510.43	80,223,113.50			

Total Rs. 76,290,510.43

As per our report of even date attached.

Place : Calicut
Dated : 27/07/2024

For Bharatiya Vidya Bhavan

Place : Calicut
Dated : 27/07/2024

For K.A. RAJENDRAN & Co.
Chartered Accountant
FRN : 026737S



K. A. Rajendran & Co., FCA, DISA, (ICA)
Chartered Accountant
UDIN : 24024940BKGV0E3368