

**BHAGWAN DASS LACHHMAN DASS EDUCATION AND WELFARE SOCIETY
FARIDKOT**

RUNNING DELHI INTERNATIONAL SCHOOL, HOSHIARPUR

Consolidated Income & Expenditure Account for the year ended 31.03.22

Expenditure	Amount	Income	Amount
To Advertisement & Publicity	1105039.00	By School Fee & Other Receipt	78077400.30
To Audit & Legal Fee	25000.00	By Bank Interest	58309.65
To Accounting Charges	72000.00	By FDR Interest	69289.00
To Bank Charges	7216.00	By Interest on Income Tax refund	487.00
To Bank Interest	6329115.00	By Scrap Sale	6119.00
To Building Maintenance	1687780.00		
To Building & Fire Safety Exp.	49550.00		
To Electricity Exp.	718469.00		
To EPF DEPOSIT	3489698.00		
To Function & Misc. Activity Exp.	355145.00		
To Legal Exp. & Govt. Fee	30000.00		
To Cleaning & Sanitation Exp.	175419.00		
To Lab Exp.	55600.00		
To Management Meeting Exp.	40500.00		
To Misc. Exp.	451400.00		
To News Paper Exp.	24503.00		
To Petrol & Diesel Exp.	800730.00		
To Photo Stat Machine Rent	41000.00		
To House Rent & Other Allowance	338533.00		
To Printing Stationery & Examination Exp.	148504.00		
To Rent of Playway School	555275.00		
To Repair & Maintenance	652706.00		
To Salary	28059781.00		
To Sports Activity Exp.	134132.00		
To Staffwelfare Exp.	310777.00		
To Telephone Exp.	116819.00		
To Transportation Exp.	8645652.00		
To Travelling Exp. & Allowances	474586.00		
To Training & Seminar Exp.	32500.00		
To Uniform Exp.	6930.00		
To Rent Junior Wing Mahilpur	290275.00		
To Plantation Exp.	160785.00		
To Medical Exp.	7367.00		
To Rent Paid	1522999.00		
To Software Exp.	156939.00		
To Toll Exp.	78626.00		
To Depreciation	6207244.00		
To CBSE Fee	306800.00		
To Insurance Charges	101509.00		
To Internet Charges	75337.00		
To Municipality Expenses	36384.00		
To Vehicle Maintenance Exp.	267503.00		
To Excess of Income over Expenditure	14065477.95		
	<u>78211604.95</u>		

78211604.95

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

Chartered Accountants
Gupta Danesh Kumar & Associates
Chartered Accountants
FRN sd/-
Dinesh K. Gupta
(Partner)

UDIN : 22093567AUAIYA7822

Date: 22.09.2022

Place: Faridkot

For Bhagwan Dass Lachhman Dass Education and welfare society

sd/-

Auth. Sign/-

Unsecured Loan
Laxman Impex Pvt.Ltd.

Annexure --I
1948000.00
1948000.00

Current Liabilities	Annexure --II
Advance Fee	7210743.00
Anchita Sales Hsp	76750.00
Bagga Confectionary Store	1330.00
Barinder Singh	92813.00
Bhawani Steels	9821.00
Call Me Printers	109510.00
Dainak Bhaskar (D B Corp. Ltd.)	53016.00
DAINIK SAVERA NEWS & MEDIA NETWORK	12375.00
Dew Drops	226995.00
Glass Art	15000.00
Gurdeep Service Station	79903.00
Gursimar Kaur	22760.00
Hitech Electronics	22554.00
Jagran Prakashan Ltd	14700.00
Jai Baba Balak Nath Marble	28077.00
Jaswinder Singh Parmar	46121.00
Kapil Dev	5000.00
Le Roy	75819.00
Ligga Paints & Chemicals	23889.00
Mohan Electric Co.	58428.00
Naveen Medical Store	1607.00
R. Jain Advertisers	187110.00
SACHDEVA TRADING COMPANY chabewal	100224.00
Sansa Organic Herbs	9650.00
SchoolPad Technologies Private Limited	30840.00
Shiv Plastic	63805.00
Shivam Traders	23622.00
	<u>8602462.00</u>

Other Payable
 Audit & Legal Fee Payable
 EPF
 Salary Payable
 TDS Payable
 Transport Exp. Payable
 Extramarks Education India Pvt Ltd

Annexure --III
 100000.00
 951370.00
 1550795.00
 964502.00
 1349639.00
 100575.00
 5016881.00

Cash & Bank Balance

Cash In Hand
 Axis Bank A/c 8843641
 Axis Bank A/c 357458
 Axis Bank A/c 0017806946
 Axis Bank C/A
 HDFC Account
 FDR Joint (Society & Principal)

Annexure --IV

274543.15
 54747.00
 415580.85
 2609374.85
 2243120.86
 89950.70
 160000.00
 5847317.41

Security & Advances

District Education Officer
 Amit Tola
 Amit Tola HUF
 Anu Tola
 ANUJ TOLA
 Anuj Tola HUF
 Anupama Tola
 ASHISH TOLA
 Ashish Tola HUF
 D I S Faridkot
 MEMBERS ADVANCE
 Onkar Shori
 PARTY ADVANCE
 SAALRY ADVANCE
 OTHER ADVANCES
 RITU TOLA
 TDS ON INT.17-18
 TDS ON INT.21-22
 TDS on Int.
 Security Rent (J.W)
 Secretary CBSE, New Delhi
 Security (Electricity)

Annexure --V

926400.00
 1459312.00
 480800.00
 983000.00
 743000.00
 216000.00
 600000.00
 716392.00
 179000.00
 262846.00
 192820.00
 380000.00
 190340.00
 540000.00
 449150.00
 529500.00
 12123.00
 6929.00
 9209.00
 45000.00
 75000.00
 86750.00
 9083571.00

Assets	WDV AS ON 31.03.21		Addition Before 30/09		Addition After 30/09		Depreciation		WDV AS ON 31.03.2022	
Land										
AC	6111303.00		--	--	--	--	--	--	6111303.00	0%
Building	258257.65		--	--	--	--	38739.00	38739.00	219518.55	15%
Building New	41871188.92	720311.00			1728164.00		4345558.00	4345558.00	39974105.92	10%
Playway Equipment	7375690.00		--	--	--	--	737569.00	737569.00	6638121.00	10%
Generator	496167.90		--	--	--	--	74425.00	74425.00	421742.90	15%
Water Cooler	159305.00		--	--	--	--	23896.00	23896.00	135409.00	15%
	5586.00		--	--	--	--	838.00	838.00	4748.00	15%
Furniture & Fixtures	5227241.97	30000.00			295000.00		540474.00	540474.00	5011767.97	10%
Electric & Electronic Equipment	1087072.53	96117.00			72015.00		182880.00	182880.00	1072324.53	15%
EPBX (intercom)	38032.00		--	--	--	--	5705.00	5705.00	32327.00	15%
Almirah	21080.00		--	--	--	--	2108.00	2108.00	18972.00	10%
Computers	92850.00		--	--	--	--	55710.00	55710.00	37140.00	60%
Fire Extinguishers	37915.38		--	--	--	--	5687.00	5687.00	32228.38	15%
Writing Board	97356.35		--	--	--	--	9736.00	9736.00	87620.35	10%
Library Books	81260.03		--	--	--	--	8126.00	8126.00	73134.03	10%
Misc.Stock	142502.13		--	--	--	--	21375.00	21375.00	121127.13	15%
Musical Instruments	35492.75		--	--	--	--	5324.00	5324.00	30168.75	15%
Pin Up Notice Board	26176.89		--	--	--	--	2618.00	2618.00	23558.89	10%
Scientific Instruments	30442.65		--	--	--	--	4566.00	4566.00	25876.65	15%
CC TV Camera	482469.00		--	--	--	--	72370.00	72370.00	410099.00	15%
Sports & Toys	138466.88		--	--	--	--	20770.00	20770.00	117696.88	15%
Scooter	100671.00		--	--	--	--	15101.00	15101.00	85570.00	15%
Innova	224463.00		--	--	--	--	33669.00	33669.00	190794.00	15%
	64140991.03	846428.00			2095179.00		6207244.00	6207244.00	60875354.03	