

**M/S LACHHMAN DASS EDUCATIONAL AND WELFARE SOCIETY , FARIDKOT
(RUNNING DELHI INTERNATIONAL SCHOOL, FARIDKOT)**

Income & Expenditure Account for the year ended 31.03.18

Expenditure	Amount	Income	Amount
To Accounting Charges	57200.00	By School Fee & Charges	51951350.14
To Audit & Legal Fee	25000.00	By Study Tour (Receipt)	655200.00
To Bank Charges	26286.23	BY Bank Interest	57399.00
To EPF Employee & Employeer	1890328.00	BY Discount	14230.00
To Employees Salary	20717775.50	By Axis FDR Flexi Int.	31713.00
To ESI	467492.00	By Prize & Awards	50000.00
To Management Meeting Exp.	13450.00		
To Paid for the Medical Treatment	10000.00		
To Staff Welfare Exp.	279819.00		
To Guru Nanak Security Services	273447.00		
To Guest House Rent	161400.00		
To Legal Exp.	21730.00		
To House Rent Employees	78000.00		
To Uniform Exp.	41517.00		
To Building Repair	660540.00		
To Ground Maintenance & Garden Exp.	50313.00		
To Plumber For Maintenance Work	6000.00		
To Infrastructure & Other Assets Maintenance	360973.00		
To Repair & Maintance	560060.00		
To Playway School Rent	429000.00		
To Bank Interest	767414.00		
To Insurance Charges Paid	119088.00		
To Transport Charges	9673560.00		
To Tata Winger Exp.	148600.00		
To Computer Repair & Website Maintenance	68152.00		
To CBSE Affiliation Fee	343072.00		
To Smart Class and Computer Education	392900.00		
To Software Exp.	22000.00		
To Function & Misc.Activity Exp	322006.00		
To Photo Stat Machine Prnting Exp.	50000.00		
To News Paper Books & Perodicals	106485.00		
To Printing & Stationery	308824.00		
To Laboratory Exp.	144341.00		
To Electricity Exp.	668668.00		
To Petrol & Diesel	402834.00		
To Telephone & Internet Exp.	96864.00		
To Sports Activity Exp.	125728.00		
To Travelling Exp.	163604.10		

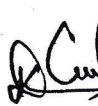

Principal
Delhi International School
Faridkot



To Charity & Donation	41350.00
To Advertisement & Publicity	561083.00
To Freight Paid	21841.00
To Misc. Exp.	183647.00
To Govt. Tax & Fee	17644.00
To NHA fee	193326.00
To Tea & Refreshment Expenses	110550.00
To Depreciation	3903891.00
To Study Tour Expenses	745200.00
To Excess of Income Over Expenditure	<u>6926889.31</u>
	<u>52759892.14</u>

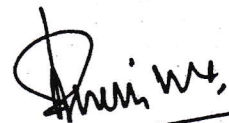
52759892.14

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

 
Dinesh Kumar
(Partner)

Date: 05.10.2018

Place: Faridkot



Vice Chairman


Principal
Delhi International School
Faridkot