

BHARTIYA VIDYA BHAVAN DAKOR KENDRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2020

Previous year	EXPENDITURE	Amount	Amount	Previous year	INCOME	Amount	Amount
-	Opening Stock of Bhavani Publications at Cost (As per Schedule)	-	-	-	Recurring Donations (As per Schedule)	-	5,000.00
-	Purchases of Bhavani Publications	-	-	-	Grants (As per Schedule)	-	250,000.00
34,907.00	Expenses For Publication Of Journals, Books, Etc.	-	-	1,286,850.00	Fees (As per Schedule)	-	1,331,350.00
-	Salaries, Wages and Other Payments (As per Schedule)	-	-	-	Sales of Bhavani Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-
10,290.00	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
-	Repairs, Replacements, Renewals (Including Vehicle Maintenance)	-	-	-	Rent, Compensation for Accommodation & Hire Charges	-	-
4,958.00	Packing, Freight, Forwarding & Distribution Expenses	-	-	605,156.00	Interest	-	-
-	Rent, Rates and Taxes (As per Schedule)	-	-	70,250.00	Miscellaneous Income (As per Schedule)	-	1,043,712.00
3,099.00	Insurance	-	-	-	Profit on Sale of Assets	-	14,380.00
-	Printing and Stationery	-	-	-	Credit Balances Written Back	-	-
-	Gas, Light and Fuel Charges	-	-	-	Administrative Charges (Income)	-	-
3,800.00	Advertisement, Publicity and Sales Promotion	-	-	-	Closing Stock of Bhavani Publications at Cost (As per Schedule)	-	-
150.00	Postage and Courier Charges	-	-	-			
-	Traveling and Conveyance (Including allowances) (As per Schedule)	-	-	-			
-	Telephone and Internet Charges	-	-	-			
-	Subscriptions to Newspapers, Periodicals, etc.	-	-	21,373.00			
-	Laboratory Expenses	-	-	-			
-	Extra Curricular Expenses (Students) (As per Schedule)	-	-	-			
14,943.00	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-			
-	Students' Hostel Expenses including Boarding	-	-	5,000.00			
30,987.83	Miscellaneous Expenses (As per Schedule)	-	-	-			
-	Donation Paid	-	-	135,402.00			
18,000.00	Scholarships and Prizes etc.	-	-	-			
-	Examination Expenses	-	-	-			
23,000.00	Audit Fees	-	-	-			
31,000.00	Legal Charges	-	-	24,200.00			
-	Professional Charges	-	-	-			
-	Professional Charges in Respect of Computer Institutes	10,650.00	-	10,650.00			
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-			
-	Bad debts and Debt Balances written off	-	-	-			
-	Loss on Assets Sold/Retired (Net)	-	-	-			
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	-			
2,702.00	Reimbursement of HO expenses	-	-	2,586.00			
-	Administrative Charges (Expenses)	-	-	-			
1,157,971.72	Depreciation (As per Schedule)	-	-	1,040,995.97			
-	Provision for Contingencies	-	-	-			
606,557.45	Provision for Major Repairs & Renovations	-	-	610,922.03			
1,942,256.00	Balance, being excess of Income Over Expenditure for the year	-	-	1,942,256.00			
	Total Rs.		2,544,422.00				2,544,422.00

As per our report of even date attached.

For Bharatiya Vidya Bhavan
 Chairman *[Signature]*

Secretary

Place : DAKOR
 Dated : 22-10-2020

VICE - CHAIRMAN
BHARATIYA VIDYA BHAVAN
DAKOR KENDRA



[Signature]

CF Patel & Co.
 Chartered Accountants
 FRN : 113432W
 Amrit Mehta
 Partner (Mem. No. 107177)

BHARATIYA VIDYA BHAVAN DAKOR KENDRA
BALANCE SHEET AS AT 31-Mar-2020

As at 31-Mar-2019		As at 31-Mar-2020		As at 31-Mar-2019		As at 31-Mar-2020	
FUNDS AND LIABILITIES		PROPERTY AND ASSETS					
3,184,527.43	General Funds : As per Annexure 'A'	3,184,527.43	Fixed Assets (At Book Value) :	19,578,428.24	As per Annexure 'J'	19,578,428.24	
6,571,074.74	Earmarked Funds : As per Annexure 'B'		Investments (At cost or Book Value) :		As per Annexure 'K'		
9,498,896.72	Accumulated Depreciation : As per Annexure 'C'	6,571,074.74	Current Assets :				
	Secured Loans : As per Annexure 'D'	10,539,892.69	As per Annexure 'L'	24,901.97	Bank Balances, Cheques and Cash on Hand :	14,951.97	
	Unsecured Loans : As per Annexure 'E'		As per Annexure 'M'	15,653,613.28	Inter Branch Transactions :	17,409,892.28	
	Liabilities and Provisions : As per Annexure 'F'		Income & Expenditure Account :	15,786,381.70	As per Annexure 'O'	18,729,806.70	
31,008.00	Deposits : As per Annexure 'G'	31,809.00	As per Annexure 'P'	1,209,632.55		998,710.52	
	Specific Grants for acquisition of Assets, etc. : As per Annexure 'H'						
	Inter Branch Transactions : As per Annexure 'N'						
33,277,537.83		34,304,893.83					
52,563,046.72	Total Rs.	54,631,967.69	Total Rs.	52,563,046.72	Total Rs.	54,631,967.69	

Place : DAKOR
 Dated : 22-10-20

For Bharatiya Vidya Bhavan
(Signature)
 Chairman
 Secretary

VICE - CHAIRMAN
BHARATIYA VIDYA BHAVAN
DAKOR KENDRA

Place : DAKOR
 Dated : 22-10-2020



C F Patel & Co.
 Chartered Accountants
 FRN : 113432W

(Signature)
 Amli Mehta
 Partner (Mem. No. 10717)

As per our report of even date attached.

Chartered Accountants