

**BHARTIYA VIDYA BHAVAN DAKOR KENDRA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2021**

EXPENDITURE		Amount	Amount	Previous year	INCOME		Amount	Amount
Previous year	EXPENDITURE	Amount	Amount	Previous year	Recurring Donations (As per Schedule)	Amount	Amount	Amount
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	5,000.00	5,000.00	366,000.00	5,900,000.00	
-	Purchases of Bhavan's Publications	-	-	250,000.00	Grants (As per Schedule)	-	1,279,260.00	
-	Expenses For Publication Of Journals, Books, Etc	-	-	1,331,350.00	Fees (As per Schedule)	-	-	
237,319.00	Salaries, Wages and Other Payments (As per Schedule)	2,730,273.00	-	-	Sales of Bhavan's Publications	-	-	
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-	
-	Staff Welfare Expenses	-	876,979.00	-	Advertisements Revenue	-	-	
638,708.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	-	-	1,043,712.00	Rent, Compensation for Accommodation & Hire Charges	-	1,186,380.37	
-	Packing, Freight, Forwarding & Distribution Expenses	-	77,500.00	14,360.00	Interest	-	11,549.00	
-	Rent, Rates and Taxes (As per Schedule)	-	5,650.00	-	Miscellaneous Income (As per Schedule)	-	-	
-	Insurance	-	-	-	Profit on Sale of Assets	-	-	
1,140.00	Printing and Stationery	-	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	-	
-	Gas, Light and Fuel Charges	-	2,800.00	-	Credit Balances Written Back	-	-	
16,126.00	Advertisement, Publicity and Sales Promotion	-	-	-	Administrative Charges (Income)	-	-	
-	Postage and Courier Charges	-	10,565.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	
21,373.00	Traveling and Conveyance (including allowances) (As per Schedule)	-	-	-				
-	Telephone and Internet Charges	-	-	-				
-	Subscriptions to Newspapers, Periodicals, etc	-	-	-				
-	Laboratory Expenses	-	-	-				
5,000.00	Extra Curricular Expenses (Students) (As per Schedule)	-	-	-				
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-				
-	Students' Hostel Expenses including Boarding	-	19,511.82	-				
135,402.00	Miscellaneous Expenses (As per Schedule)	-	-	-				
-	Donation Paid	-	-	-				
-	Scholarships and Prizes etc.	-	-	-				
-	Examination Expenses	-	23,600.00	-				
24,200.00	Audit Fees	-	-	-				
-	Legal Charges	-	-	-				
10,650.00	Professional Charges	-	-	-				
-	Professional Charges in Respect of Computer Institutes	-	-	-				
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-				
-	Bad debts and Debt Balances written off	-	-	-				
-	Loss on Assets Sold/discarded (Net)	-	-	-				
-	Amount transferred to Specific Grants/Earmarked Funds	-	2,443.00	-				
2,586.00	Reimbursement of HO expenses	-	-	-				
-	Administrative Charges (Expenses)	-	836,112.73	-				
1,040,966.03	Depreciation (As per Schedule)	-	-	-				
-	Provision for Contingencies	-	-	-				
-	Provision for Major Repairs & Renovations	-	-	-				
610,921.87	Balance, being excess of Income Over Expenditure for the year	3,657,744.82	-	-				
2,644,422.00	Total Rs.	8,343,179.37	-	2,644,422.00	Total Rs.	8,343,179.37	-	

As per our report of even date attached.

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

AMIT MEHTA  
 Partner  
 Mem.No. 1071177



Place : Dakor  
 Dated : 28/08/2021

Fog: Bhartiya Vidya Bhavan  
 Chairman  
 Harshadray Dave  
 Secretary  
 Nikita Gandhi

Place : Anand  
 Dated : 28/08/2021

**BHARTIYA VIDYA BHAVAN DAKOR KENDRA**  
BALANCE SHEET AS AT 31-Mar-2021

As at 31-Mar-2020	FUNDS AND LIABILITIES	As at 31-Mar-2021	As at 31-Mar-2020	PROPERTY AND ASSETS	As at 31-Mar-2021
	<b>General Funds :</b>			<b>Fixed Assets (At Book Value) :</b>	
3,184,527.43	As per Annexure 'A'	3,184,527.43	19,878,426.24	As per Annexure 'J'	19,878,426.24
	<b>Earmarked Funds :</b>			<b>Investments (At cost or Book Value) :</b>	
6,571,074.74	As per Annexure 'B'	6,571,074.74	-	As per Annexure 'K'	-
	<b>Accumulated Depreciation :</b>			<b>Current Assets :</b>	
10,539,892.75	As per Annexure 'C'	11,476,005.48	14,931.97	As per Annexure 'L'	431,505.34
	<b>Secured Loans :</b>			<b>Bank Balances, Cheques and Cash on Hand :</b>	
-	As per Annexure 'D'	-	17,409,992.26	As per Annexure 'M'	21,617,803.44
	<b>Unsecured Loans :</b>			<b>Inter Branch Transactions :</b>	
-	As per Annexure 'E'	-	16,729,906.70	As per Annexure 'O'	17,924,906.70
	<b>Liabilities and Provisions :</b>			<b>Income &amp; Expenditure Account :</b>	
31,609.00	As per Annexure 'F'	259,912.00	598,710.58	As per Annexure 'I'	-
	<b>Deposits :</b>				
-	As per Annexure 'G'	-			
	<b>Specific Grants for acquisition of Assets, etc. :</b>				
-	As per Annexure 'H'	-			
	<b>Inter Branch Transactions :</b>				
34,304,863.83	As per Annexure 'N'	35,302,087.83			
	<b>Income &amp; Expenditure Account :</b>				
-	As per Annexure 'I'	3,059,034.24			
<b>54,631,967.75</b>	<b>Total Rs.</b>	<b>59,852,641.72</b>	<b>54,631,967.75</b>	<b>Total Rs.</b>	<b>59,852,641.72</b>

As per our report of even date attached.

Place : Dakor  
Dated : 28/08/2021

For Bhartiya Vidya Bhavan  
Chairman Secretary  
Harshadr Nikita Gandhi

Place : Anand  
Dated : 28/08/2021



C.F. Patel & Co.  
Chartered Accountants  
FRN: 113432W  
AMIT MEHTA  
Partner  
Mem.No. 107177