

**BHARTIYA VIDYA BHAVAN DAKOR KENDRA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2022**

Previous year	EXPENDITURE	Amount	Amount	Previous year	INCOME	Amount	Amount
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	366,000.00	Recurring Donations (As per Schedule)	-	9,810.00
-	Purchases of Bhavan's Publications	-	-	5,500,000.00	Grants (As per Schedule)	-	250,000.00
-	Expenses For Publication Of Journals, Books, Etc.	-	-	1,279,250.00	Fees (As per Schedule)	-	1,323,775.27
2,730,273.00	Salaries, Wages and Other Payments (As per Schedule)	-	276,686.00	-	Sales of Bhavan's Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
876,979.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	-	1,169,000.00	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	1,186,390.37	Interest	-	1,106,581.00
77,500.00	Rent, Rates and Taxes (As per Schedule)	-	-	11,549.00	Miscellaneous Income (As per Schedule)	-	2,436.45
5,650.00	Insurance	-	7,934.00	-	Profit on Sale of Assets	-	-
-	Printing and Stationery	-	150.00	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
-	Gas, Light and Fuel Charges	-	150.00	-	Credit Balances Written Back	-	-
2,800.00	Advertisement, Publicity and Sales Promotion	-	976.00	-	Administrative Charges (Income)	-	-
-	Postage and Courier Charges	-	130.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
10,565.00	Traveling and Conveyance (including allowances) (As per Schedule)	-	6,731.00	-			
-	Telephone and Internet Charges	-	-	-			
-	Subscriptions to Newspapers, Periodicals, etc.	-	-	-			
-	Laboratory Expenses	-	-	-			
-	Extra Curricular Expenses (Students) (As per Schedule)	-	2,590.00	-			
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	2,150.00	-			
-	Students' Hostel Expenses including Boarding	-	-	-			
19,511.82	Miscellaneous Expenses (As per Schedule)	-	24,475.00	-			
-	Donation Paid	-	-	-			
-	Scholarships and Prizes etc.	-	-	-			
-	Examination Expenses	-	-	-			
23,600.00	Audit Fees	-	23,600.00	-			
-	Legal Charges	-	-	-			
-	Professional Charges	2,130.00	2,130.00	-			
-	Professional Charges in Respect of Computer Institutes	-	2,130.00	-			
-	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	Reimbursement of HO expenses	-	2,224.00	-			
-	Administrative Charges (Expenses)	-	-	-			
896,112.73	Depreciation (As per Schedule)	-	841,965.52	-			
-	Provision for Contingencies	-	-	-			
-	Provision for Major Repairs & Renovations	-	-	-			
3,657,744.82	Balance being excess of Income Over Expenditure for the year	332,662.20	332,662.20	8,343,179.37			
8,343,179.37	Total Rs.	2,692,602.72	2,692,602.72		Total Rs.		2,692,602.72

03 AUG 2022

For Bhartiya Vidya Bhavan  
 Chairman **CHANDRANATH**  
 Secretary **CHANDRANATH**  
 Bharatiya Vidya Bhavan,  
 Dakor Kendra,  
 DAKOR.



As per our report of even date attached.

FUNDS AND LIABILITIES

3,184,527.43 General Funds: As per Annexure 'A'

6,571,074.74 Earmarked Funds: As per Annexure 'B'

11,476,005.48 Accumulated Depreciation: As per Annexure 'C'

Secured Loans: As per Annexure 'D'

Unsecured Loans: As per Annexure 'E'

259,912.00 Liabilities and Provisions: As per Annexure 'F'

Deposits: As per Annexure 'G'

Specific Grants for acquisition of Assets, etc.: As per Annexure 'H'

35,302,087.83 Inter Branch Transactions: As per Annexure 'N'

3,059,034.24 Income & Expenditure Account: As per Annexure 'I'

59,852,641.72

As at 31-Mar-2022

As at 31-Mar-2021

3,184,527.43

19,878,426.24

6,571,074.74

Fixed Assets (At Book Value): As per Annexure 'J'

As at 31-Mar-2022

Investments (At cost or Book Value): As per Annexure 'K'

19,878,426.24

12,317,971.00

Current Assets: As per Annexure 'L'

29,863.34

431,505.34

Bank Balances, Cheques and Cash on Hand: As per Annexure 'M'

24,295,403.16

28,400.00

17,924,906.70 Inter Branch Transactions: As per Annexure 'O'

17,924,906.70

36,634,729.83

Total Rs.

62,128,599.44

59,852,641.72

Total Rs.

62,128,599.44

Place: 03 AUG 2022  
Dated:

For Bharatiya Vidya Bhavan  
Chairman  
Secretary

Chairman  
Bharatiya Vidya Bhavan,  
Dakor Kendra,  
DAKOR.

Place:  
Dated:

As per our report of even date attached.

