

BHARTIYA VIDYA BHAVAN DAKOR KENDRA 2019
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2019

EXPENDITURE		Amount	Amount	Previous year	INCOME		Amount	Amount
Previous year	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	431,000.00	Recurring Donations (As per Schedule)	-	-	-
	Purchases of Bhavan's Publications	-	-	-	Grants (As per Schedule)	-	-	-
	Expenses For Publication Of Journals, Books, Etc	-	-	1,140,300.00	Fees (As per Schedule)	-	-	1,266,850.00
477,780.00	Salaries, Wages and Other Payments (As per Schedule)	-	34,907.00	-	Sales of Bhavan's Publications	-	-	-
	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-	-
	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-	-
2,720.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	-	10,280.00	-	Rent, Compensation for Accommodation & Hire Charges	-	-	-
	Packing, Freight, Forwarding & Distribution Expenses	-	-	344,493.00	Interest	-	-	605,156.00
	Rent Rates and Taxes (As per Schedule)	-	4,958.00	130,242.00	Miscellaneous Income (As per Schedule)	-	-	70,250.00
	Insurance	-	-	-	Profit on Sale of Assets	-	-	-
10,420.00	Printing and Stationery	-	3,099.00	-	Profit on Sale/Redemptions/Maturity of Investments	-	-	-
900.00	Gas, Light and Fuel Charges	-	-	-	Credit Balances Written Back	-	-	-
139,683.00	Advertisement, Publicity and Sales Promotion	-	3,800.00	-	Administrative Charges (Income)	-	-	-
6,205.00	Postage and Courier Charges	-	150.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	-
13,200.00	Traveling and Conveyance (including allowances) (As per Schedule)	-	-	-				
	Telephone and Internet Charges	-	-	-				
	Subscriptions to Newspapers, Periodicals, etc	-	-	-				
	Laboratory Expenses	-	-	-				
	Extra Curricular Expenses (Students) (As per Schedule)	-	-	-				
	Cultural Programmes, Functions, etc (As per Schedule)	-	14,943.00	-				
	Students' Hostel Expenses including Boarding	-	-	-				
25,554.50	Miscellaneous Expenses (As per Schedule)	-	30,887.83	-				
	Donation Paid	-	-	-				
	Scholarships and Prizes etc	-	18,000.00	-				
	Examination Expenses	-	-	-				
4,478.00	Audit Fees	-	18,000.00	-				
5,000.00	Legal Charges	-	23,000.00	-				
25,000.00	Professional Charges	-	31,000.00	-				
	Professional Charges in Respect of Computer Institutes	-	-	-				
	Interest on Bank Overdrafts, Loans, etc (As per Schedule)	-	-	-				
1,841.00	Bad debts and Debt Balances written off	-	-	-				
	Loss on Assets Sold/discarded (Net)	-	-	-				
	Amount transferred to Specific Grants/ Earmarked Funds	-	-	-				
2,759.00	Reimbursement of HO expenses	-	2,702.00	-				
	Administrative Charges (Expenses)	-	-	-				
1,294,715.00	Depreciation (As per Schedule)	-	1,157,971.72	-				
	Provision for Contingencies	-	-	-				
	Provision for Major Repairs & Renovations	-	-	-				
35,779.50	Balance, being excess of Income Over Expenditure for the year	-	606,557.45	-				
2,046,035.00	Total Rs.	-	1,942,256.00	-				1,942,256.00

Bhartiya Vidya Bhavan Dakor Kendra
 Bharatiya Vidya Bhavan

Place: Dakor
 Dated: 14-08-19
 Chairman: *[Signature]*
 Vice-Chairman: *[Signature]*
 Place: Dakor
 Dated: 14-08-2019

UDIN : 19107127AANA3C2636

Bhartiya Vidya Bhavan
 Dakor Kendra



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


As per our report of even date attached
Amit Mehta
 Partner (Mem. No. 107177)

SHARITYA VIDYA BHAVAN DAKOR KENDRA 20
BALANCE SHEET AS AT 31-Mar-2019

As at 31-Mar-2018		FUNDS AND LIABILITIES		As at 31-Mar-2019		PROPERTY AND ASSETS		As at 31-Mar-2019	
3,184,527.43	As per Annexure 'A'	General Funds:		3,184,527.43	19,878,428.24	Fixed Assets (At Book Value):		19,878,428.24	
6,571,074.74	As per Annexure 'B'	Earmarked Funds:		6,571,074.74		Investments (At cost or Book Value):			
6,340,525.00	As per Annexure 'C'	Accumulated Depreciation:				As per Annexure 'K'			
		Secured Loans:		9,408,896.72	61,518.17	Current Assets:		24,595.97	
		As per Annexure 'D'				Bank Balances, Cheques and Cash on Hand:		19,863,613.26	
		Unsecured Loans:				Inter Branch Transactions:		15,798,251.70	
		As per Annexure 'E'				Income & Expenditure Account:		1,276,632.56	
2,525,100	As per Annexure 'F'	Statisties and Provisions:		31,039.00	1,819,190.00				
		Deposits:							
		As per Annexure 'G'							
		Specific Grants for acquisition of Assets, etc.:							
		As per Annexure 'H'							
25,102,377.86	As per Annexure 'I'	Inter Branch Transactions:		33,277,531.83					
43,251,406.03		Total Rs.		43,251,406.03		Total Rs.		43,251,406.03	

Place: Dakor
 Dated: 14.08.19

Sharitya Vidya Bhavan
 Charities Trusts

Vice Chairman


Place: Dakor
 Dated: 14.08.2019

Chartered Accountants

UDIN : 19167177AANA0C2636

Vice Chairman
 Sharitya Vidya Bhavan
 Dakor Kendra



CF Patel & Co.
 Chartered Accountants
 FRN : 113432W
 Amit Mehta
 Partner (Mem. No. 1071)