

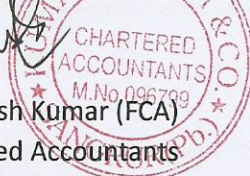
Bibi Bhani Memorial Educational Welfare Society (Regd.)
Badbar Road, Longowal, District Sangrur.

Income & Expenditure Account for the year ending 31-3-2014

Expenditure	Amount	Income	Amount
To Accountant Remuneration	12000.00	By Fees Received	3574694.00
To Advertisement Exps	35800.00	By Bank Interest	4698.00
To Audit Fee	5500.00	By Subscription Received	25200.00
To Bank Charges	6230.85		
To Building Repair	57370.00		
To Lease Expenses on Buses	276000.00		
To Medical Camp Expenses	41950.00		
To Children Welfare Expenses	14300.00		
To Depreciation	362675.00		
To Vehicle Running & Maintenance	460340.00		
To Donation	10200.00		
To Smart Class Room Expenses	16500.00		
To Electricity Charges	98761.00		
To EPF Deposited	18596.00		
To Fee and Subscription	120400.00		
To Annual Function Expenses	58500.00		
To Horticulture Expenses	30000.00		
To Insurance Expenses	6073.00		
To Lease Expenses	6000.00		
To Legal Fees	4500.00		
To General Expenses	32830.00		
To News Paper Expenses	1595.00		
To Printing & Stationery	4585.00		
To Repair & Maintenance	26220.00		
To Salaries to Staff	1484966.00		
To Staff Welfare Expenses	74350.00		
To Telephone Telegram & Mobile	14968.00		
To Bus Repair & Maintenance	86140.00		
To White Washing Exps	56700.00		
To Excess of Income over Expenditure	180542.15		
	<u>3604592.00</u>		<u>3604592.00</u>

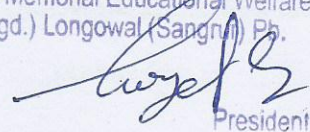
Audit Report :- Subject to our separate report of even date attached.

For Kumar Ashish & Co.


Ashish Kumar (FCA)
Chartered Accountants

M No 96799

Bibi Bhani Memorial Educational Welfare
Society (Regd.) Longowal (Sangrur) Ph.


President

Secretary

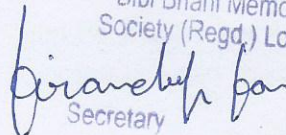
Principal

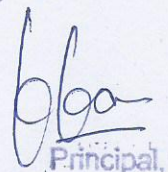
Principal

Date : 10-10-2014

Place :- Sangrur

Bibi Bhani Memorial Educational Welfare
Society (Regd.) Longowal (Sangrur) Ph.


Secretary


Principal