

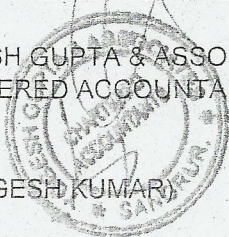
BIBI BHANI MEMORIAL EDUCATIONAL WELFARE SOCIETY (REGD.)
BADBAR ROAD , LONGOWAL
SANGRUR

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2012

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Salary Paid	1468419.00	By Fees Received	3357746.00
To News Paper Exps.	4547.00	By Subscription Fees	25200.00
To Accounting Charges	12000.00		
To Smart Class fees	66000.00	By Bank Interest	1734.00
To Electricity Exps.	72120.00	By Interest on FDR	73041.00
To Telephone Exps.	11541.00		
To Audit Fees	5500.00		
To Legal Fees	5500.00		
To Advertisement	5920.00		
To Diesel Oil & Lubricants	513915.00		
To Children Welfare Exps.	1836.00		
To Bank Charges	1859.00		
To EPF Paid	47688.00		
To Staff Welfare Exps.	28008.00		
To Hotriculture Exps.	9835.00		
To Insurance Paid	5074.00		
To Land Lease Exps.	6000.00		
To Misc. Exps.	4995.00		
To Bus Lease Rent Exps	276000.00		
To Repair Exps.	9240.00		
To Sports Exps.	2850.00		
To Stationery Exps.	9231.00		
To Vehicle Repair Exps.	88170.00		
To Depreciation	483216.00		
To Excess of Income over Expend.	318257.00		
Total	3457721.00		3457721.00

AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATE

FOR YOGESH GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



(YOGESH KUMAR)

FOR BIBI BHANI MEMORIAL EDUCATIONAL
WELFARE SOCIETY

[Signature]

(PRESIDENT)

(SECRETARY)

(PRINCIPAL)

[Signature]
Secretary,

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

PLACE: SANGRUR
DATED: 03/09/2012

[Signature]
Principal,
Public School,
Longowal (Sgr)

[Signature]

President
Bibi Bhani Memorial Education
Welfare Society, Longowal (Sgr)