

Bibi Bhani Memorial Educational Welfare Society (Regd.)

Badbar Road, Longowal (Sangrur)

Income & Expenditure Account for the year ending 31-3-2013

Expenditure	Amount	Income	Amount
To Accounting Charges	12000.00	By Fees Received	3195463.00
To Advertisement Exps	750.00	By Bank Interest	4342.00
To Audit Fee	5500.00	By Subscription Recd	25200.00
To Bank Charges	2435.00		
To Bank Interest	43019.00		
To Buses Lease Exps	276000.00		
To Children Welfare Exps	545.00		
To Depreciation	413575.00		
To Diesel, Oil and Lubricant	423071.00		
To Electricity Exps.	129910.00		
To EPF	19874.00		
To Fees & Taxes	20000.00		
To Horticulture Exps.	8950.00		
To Insurance Exps	5815.00		
To Lease Expenses	6000.00		
To Legal Fee	10300.00		
To Misc Expenses	11420.00		
To Newspaper Exps	3943.00		
To Printing & Stationery	15860.00		
To Repair of Assets	17097.00		
To Smart Class Fee	49500.00		
To Sport Exps.	20237.00		
To Staff Salaries	1399398.00		
To Staff Welfare Expenses	26776.00		
To Telephone Exps	15688.00		
To Van Repair & Maintenance	41348.00		
To Excess of Income over Expenditure	245994.00		
	<u>3225005.00</u>		<u>3225005.00</u>

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

Manoj Kumar



Chartered Accountants
M No 99416

Secretary

President

Principal

Date : 27-08-2013

Place :- Sangrur

(Signature)
Secretary

(Signature)
President

(Signature)
Principal

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

Bibi Bhani Memorial & Educational Welfare Society LONGOWAL

Bibi Bhani Public School LONGOWAL (Sgr.)