

RADHA & CO.
CHARTERED ACCOUNTANTS
BADAGARA

AMRUTHA PUBLIC SCHOOL, NUT STREET, BADAGARA - 673 104.
(A Unit of Badagara Educational Society, Badagara)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2013

Previous Year Rs.	INCOME	Amount Rs.	Amount Rs.
3,26,500.00	By Admission fees		3,24,000.00
-	" CBSE Registration Fee		20,400.00
-	" ESI		8.00
-	" ESI Premium Payable P K		7.00
30,000.00	" Fees arrears		71,900.00
1,33,71,200.00	" Fee Collection		1,69,34,600.00
-	" Identity Card		6,930.00
70,039.00	" Miscellaneous Income		33,213.00
-	" Postage		300.00
-	" Profession Tax (Earlier Year)		21,660.00
-	" Rebate Received		5,569.47
-	" T.C. Fees		9,850.00
-	" Talent Test Exam		15,171.00
93,094.00	" Interest on Fixed Deposit		-
<u>1,38,90,833.00</u>	TOTAL		<u>1,74,43,608.47</u>

FORMING PART OF THE BALANCE SHEET OF EVEN DATE ATTACHED.

For Radha & Co
Chartered Accountants
FRN 003296S

Radha
CA, RadhaNarayanan, B.Com., F.C.A.,
M.No.021577

Badagara
10/02/2016

Attested
[Signature]
PRINCIPAL
AMRUTHA PUBLIC SCHOOL



Previous Year Rs.	EXPENDITURE	Amount Rs.
17,20,654.32	B/F	36,28,412.34
1,10,981.00	" Question paper	1,41,084.50
1,14,456.00	" Refreshment charges	1,07,967.50
2,300.00	" Repairs and Maintenance	26,242.60
54,00,106.00	" Salary	73,84,390.00
-	" Security charges	37,095.00
-	" Smart Class (Content cost)	2,42,682.00
-	" Smart Class (Support cost)	1,74,600.00
49,511.00	" Sports	67,895.50
1,956.00	" Teaching aids	-
55,145.00	" Telephone charges	53,673.00
-	" Transportation charges	6,210.00
82,054.00	" Travelling expenses	64,696.00
1,52,000.00	" Water charges	2,34,500.00
5,000.00	" Website	-
-	" Youth Festival	37,278.00
61,01,869.68	" Excess of Income Over Expenditure Transferred to Society A/c.	52,36,882.03
1,38,90,833.00	TOTAL	1,74,43,608.47

FORMING PART OF THE BALANCE SHEET OF EVEN DATE ATTACHED.

Badagara
10/02/2016

(Checked)
[Signature]
PRINCIPAL
AMBROTHA PUBLIC SCHOOL

For Radha & Co
Chartered Accountants
FRN 003296S
Radha
CA RadhaNarayanan, B.Com., F.C.A.,
M.No.021577

