

**GURU GRANTH SAHIB EDUCATIONAL SOCIETY**  
46, CIVIL LINES BAREILLY  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDING 31st MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To ADVERTISEMENT EXP.	268,600.00	BY FEES RECEIVED	56,985,223.00
To CLEANING EXP.	378,984.00	BY INTEREST ON FDRs	11,374.00
To DEPRICIATION	3,915,593.71	By MEMBERSHIP FEES	7,000.00
To INTEREST EXP.	1,469,900.45	By SUBSCRIPTION FEES	17,500.00
To PRINTING & STATIONERY EXP.	901,645.00	BY MISC. FEES	18,231.00
To REPAIR & MAINTANACE EXP.	466,045.00	BY CTET RECEIPTS	211,450.00
To TELEPHONE EXP.	34,896.00		
To BANK CHARGES	113,764.22		
To CELEBRATION EXPENSES	971,471.00		
To CBSE REGISTRATION	597,600.00		
To DIESEL EXP.	464,146.00		
To DISCOUNT ALLOWED	1,600,102.00		
To ELECTRICITY EXPENSES	509,351.00		
To GARDEING EXPENSES	295,600.00		
To INSURANCE EXP	28,006.00		
To INTERNET EXPENSES	10,950.00		
To MISC EXP.	121,321.00		
To NEWS PAPER	7,282.00		
To OFFICE EXPENSES	506,459.00		
To POSTAGE EXP.	3,247.00		
To PROVIDENT FUND EXP.	275,576.00		
To REFRESHMENT	154,415.00		
To SALARY EXP.	35,033,695.00		
To AUDIT FEES	25,000.00		
To SPORTS ACTIVITY EXP.	902,400.00		
To VAN RUNNING EXP.	272,355.00		
To RENNOVATION EXP.	906,409.00		
To SECURITY EXP.	330,000.00		
To TEACH EXP.	3,218,818.00		
To STUDENT WELFARE EXP.	286,860.00		
To ART AND CRAFT MATERIAL	607,208.00		
To FEES NOT RECOVERABLE	1,072,650.00		
To CTET EXP	211,450.00		
To PETROL EXP.	89,185.00		
TO SOFTWARE MAIN. EXP.	8,000.00		
TO ESIC	60,741.00		
To EXCESS OF INCOME OVER EXPENDITURE	1,131,052.62		
	<b>57,250,778.00</b>		<b>57,250,778.00</b>

As per our separate report of even date annexed

For Guru Granth Sahib Educational Society

*(Signature)*  
Chairman

Place :- Bareilly  
Date:- 05.01.2020

Secretary

For Sudhir Mehrotra & Associates  
Chartered Accountants

