

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.14

By Admission Fees	3,18,200.00
By Application Cost	24,100.00
By Annual Charges	5,05,900.00
By Bank Interest	23,571.00
By Computer Fees	1,65,950.00
By Special Fees	4,86,084.00
By Term /Tuition Fees	43,03,210.00
By Transportaion Fees	1,77,930.00
By Books & Notebooks	7,07,120.00
To Advertisement	39,350.00
To AMC Charges - Lift	1,06,786.00
To Bank Charges	580.00
To Batta & Other Remunerations	87,200.00
To Books & Periodicals	4,541.00
To Cleaning Expenses	1,30,670.00
To Consultancy & Honoarium	49,130.00
To Conveyance & Travelling Allowance	23,525.00
To Diesel	1,35,152.00
To Discount Allowed	4,97,090.00
To Donation Payments	2,000.00
To Drinking Water	8,580.00
To Electricity Charges	1,12,264.00
To ESI Contribution	1,07,114.00
To ESI Contribution - Arrears	35,650.00
To Extra Curricular Activities - Training	1,53,417.00
To Excursion Expenses	8,350.00
To Fees Refund	22,340.00
To Membership Fees	13,000.00
To Office Maintenance	55,022.00
To PF Contribution	3,43,433.00

Contd

Compiled from the books of accounts
produced before me

M/s. GODSON PUBLIC SCHOOL

For RAVIKANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

Meditonda Ravikanth
Proprietor



Chenna
25.8.14

CHARTERED ACCOUNTANT

(PAUL RENGANATHAN)
Correspondent