

F.Y.201

M/s. GODSON PUBLIC SCHOOL

A.Y.2014-15

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.14

Contd

To Postage & Telegrams	1,400.00	
To Printing & Stationery	78,621.00	
To Professional Charges	21,500.00	
To Repairs & Maintenance	2,89,539.00	
To Registration Charges	11,461.00	
To Salary	18,69,756.00	
To Purchases - Misc. Items	31,428.00	
To School Programmes	26,437.00	
To Security Charges	77,566.00	
To Sports Day Expenses	18,160.00	
To Special Meeting & Refreshments	10,027.00	
To Staff Welfare	1,08,084.00	
To Staff Training	13,000.00	
To Teachers' Gift	22,526.00	
To Telephone Expenses	26,805.00	
To Van Hire Charges	1,20,000.00	
To Vehicle Maintenance	1,78,996.00	
To Purchase of Uniform, Banians, Tie & Socks	69,087.00	
To Purchase of Textbooks, Note Books & ID Card	5,23,198.00	
	<u>12,79,280.00</u>	
To Excess of Income over Expenditure	67,12,065.00	67,12,065.00

Compiled from the books of accounts  
produced before me

M/s. GODSON PUBLIC SCHOOL

FOR RAVIKANTH & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Medikurdu RaviKanth*  
Proprietor  
Chennai  
25.8.14 CHARTERED ACCOUNTANT



(PAUL RENGANATHAN)  
Correspondent