

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.15

By Admission Fees	423300.00
By Application Cost	53000.00
By Annual Charges	3294350.00
By Bank Interest	36514.00
By Term /Tution Fees	5747700.00
By Transportaion Fees	323700.00
By Books & Notebooks	699393.00
To Advertisement	62230.00
To AMC Charges - Software	5153.00
To AMC Charges - Lift	117562.00
To Bank Charges	1073.00
To Batta & Other Remunerations	14910.00
To Books & Periodicals	2349.00
To Cleaning Expenses	30939.00
To Consultancy & Honoarium	30800.00
To Conveyance & Travelling Allowance	44312.00
To Diesel	446096.00
To Discount given to students	959435.00
To Donation Payments	32000.00
To Drinking Water	8785.00
To Electricity Charges	253998.00
To ESI Contribution	185502.00
To Extra Curricular Activities - Training	130000.00
To Fees Refund	37500.00
To Guest Expenses	550.00
To Membership Fees	10000.00
To Newspaper & Periodicals	615.00
To Mexus Educational Pvt Ltd	83000.00
To Miscelleaneous Payments	590.00
To Office Maintenance	134303.00
To PF Contribution	491073.00

Contd

Compiled from the books of accounts
produced before me

M/s. GODSON PUBLIC SCHOOL

For RAVIKANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

Medhanda Ravi Kant
Proprietor

Chennai
10.08.15

CHARTERED ACCOUNTANT

Paul Renganathan

(PAUL RENGANATHAN)
Correspondent