

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.15

To Postage & Telegrams	1044.00	
To Printing & Stationery	227171.00	
To Rent Payments - Paul Renganathan	100000.00	
To Repairs & Maintenance	316644.00	
To Registration Charges	10400.00	
To Rates & Taxes	31975.00	
To Salary	2928992.00	
To Purchases - Misc. Items	102300.00	
To School Programmes	193878.00	
To Security Charges	17120.00	
To Special Meeting & Refreshments	1012.00	
To Staff Welfare	194825.00	
To Students Welfare	30571.00	
To Teachers' Gift	35510.00	
To Telephone Expenses	26159.00	
To Vehicle Maintenance	124294.00	
To Licence Insurance	3000.00	
To Vehicle Insurance Premium	41238.00	
To Purchase of Uniform, Banians, Tie & Socks	297646.00	
To Purchase of Textbooks, Note Books & ID Card	796790.00	
To Excess of Income over Expenditure	2014613.00	
	<u>10577957.00</u>	<u>10577957.00</u>

Compiled from the books of accounts
produced before me

M/s. GODSON PUBLIC SCHOOL

For RAVIKANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

Ravikanth
Proprietor

Chennai
10.08.15

CHARTERED ACCOUNTANT

Paul Renganathan

(PAUL RENGANATHAN)
Correspondent