

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.16

By Admission Fees	664100.00
By Application Cost	35900.00
By Annual Charges	5863990.00
By Bank Interest	33074.00
By Term /Tution Fees	7763100.00
By Transportaion Fees	352450.00
By Books & Notebooks	874340.00
By Extra Curricular Activities	351480.00
To Advertisement	33116.00
To AMC Charges	24500.00
To AMC Charges - Lift	133078.00
To Bank Charges	108.00
To Batta & Other Remunerations	21310.00
To Books & Periodicals	21260.00
To Cleaning Expenses	271204.00
To Consultancy & Honoarium	445459.00
To Conveyance & Travelling Allowance	44174.00
To Diesel	297005.00
To Discount given to students	1571525.00
To Donation Payments	70215.00
To Electricity Charges	170461.00
To ESI Contribution	244172.00
To Extra Curricular Activities - Training	80200.00
To Fees Refund	510.00
To Gift to Staff Members	11500.00
To Guest Expenses	27273.00
To License Renewal Fee	4000.00
To Office Maintenance	176729.00
To Orphan Welfare Expenses	240000.00
To PF Contribution & Interest	736782.00
To Postage & Telegrams	27979.00
To Printing & Stationery	136740.00
To Rent Payments - Paul Renganathan	100000.00
To Repairs & Maintenance	378704.00
To Registration of Exam Fee Charges	20000.00
To Renewal Charges - Fire Extinguisher	6000.00
To RTE Consideration	22100.00
To Salary	3342953.00
To Purchases - Misc. Items	217500.00
To School Programmes	301843.00
To School Building Maintenance	579000.00

As per Information and documents  
produced before me

for M/S. GODSON PUBLIC SCHOOL

GRANT & CO.,

Chartered Accountants (FRN 013684S)

Medikonda Ravikanth  
Medikonda Ravikanth  
Chennai  
10.9.16  
Chartered Accountant (M. 219032)  
CHARTERED ACCOUNTANT



PAUL RENGANATHAN