

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.16

contd

To Security Charges	136178.00	
To Staff Welfare	109824.00	
To Students Welfare	120665.00	
To Transportation Charges	413400.00	
To Vehicle Maintenance	139223.00	
To Vehicle Insurance Premium	64230.00	
To Purchase of Uniform, Banians, Tie & Socks	278250.00	
To Purchase of Textbooks ,Note Books & ID Card	1389587.00	
To Excess of Income over Expenditure	3529677.00	
	<u>15938434.00</u>	<u>15938434.00</u>

As per Information and documents  
produced before me

for M/S. GODSON PUBLIC SCHOOL

for GRANT & CO.,

Chartered Accountants (FRN 013684S)

*Medikonda Ravikanth*  
Medikonda Ravikanth  
Partner (M. 219032)  
Chennai  
10.9.16 CHARTERED ACCOUNTANT



*Paul Renganathan*  
PAUL RENGANATHAN