

**Bhavans School, Chevayur (Unit - 1) 2020-22**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2022**

Previous year	EXPENDITURE	Amount	Amount	Previous year	INCOME	Amount	Amount
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	-	Recurring Donations (As per Schedule)	-	-
-	Purchases of Bhavan's Publications	-	-	-	Grants (As per Schedule)	-	-
-	Expenses For Publication Of Journals, Books, Etc.	-	-	37,506,862.12	Fees (As per Schedule)	-	54,075,776.64
38,280,755.00	Salaries, Wages and Other Payments (As per Schedule)	40,593,111.00	-	-	Sales of Bhavan's Publications	-	-
2,698,836.00	Contribution to Provident & Other Funds (As per Schedule)	2,333,872.00	-	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	17,500.00	Advertisements Revenue	-	-
472,454.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	2,974,060.00	-	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	1,836,939.59	Interest	-	2,101,180.00
-	Rent, Rates and Taxes (As per Schedule)	-	-	250,424.00	Miscellaneous Income (As per Schedule)	-	165,987.07
21,876.00	Insurance	25,634.00	-	-	Profit on Sale of Assets	-	-
58,771.00	Printing and Stationery	64,641.00	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
292,774.00	Gas, Light and Fuel Charges	353,636.00	-	-	Credit Balances Written Back	-	-
30,129.00	Advertisement, Publicity and Sales Promotion	32,025.00	-	-	Administrative Charges (Income)	-	-
2,165.00	Postage and Courier Charges	758.00	-	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
6,550.00	Travelling and Conveyance (including allowances) (As per Schedule)	6,570.00	-	4,824,740.65	<b>Balance, being excess of Expenditure over Income for the year</b>	-	<b>3,484,378.67</b>
28,340.00	Telephone and Internet Charges	42,610.00	-	-		-	-
9,648.00	Subscriptions to Newspapers, Periodicals, etc.	5,460.00	-	-		-	-
29,500.00	Laboratory Expenses	16,649.00	-	-		-	-
-	Extra Curricular Expenses (Students') (As per Schedule)	-	-	-		-	-
4,240.00	Cultural Programmes, Functions, etc. (As per Schedule)	4,100.00	-	-		-	-
-	Students' Hostel Expenses including Boarding	-	-	-		-	-
51,908.36	Miscellaneous Expenses (As per Schedule)	87,007.38	-	-		-	-
-	Donation Paid	-	-	-		-	-
-	Scholarships and Prizes etc.	-	-	-		-	-
31,250.00	Examination Expenses	91,992.00	-	91,992.00		-	-
-	Audit Fees	-	-	-		-	-
-	Legal Charges	-	-	-		-	-
200,000.00	Professional Charges	-	-	-		-	-
-	Professional Charges in Respect of Computer Institutes	-	-	-		-	-
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-		-	-
-	Bad debts and Debit Balances written off	-	-	5,000.00		-	-
-	Loss on Assets Sold/discarded (Net)	-	-	-		-	-
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	11,093,691.00		-	-
85,928.00	Reimbursement of HO expenses	98,178.00	-	-		-	-
-	Administrative Charges (Expenses)	-	-	1,957,158.00		-	-
2,131,342.00	Depreciation (As per Schedule)	1,957,158.00	-	-		-	-
-	Provision for Contingencies	-	-	-		-	-
-	Provision for Major Repairs & Renovations	-	-	-		-	-
<b>44,436,466.36</b>		<b>59,827,322.38</b>	<b>44,436,466.36</b>	<b>44,436,466.36</b>		<b>59,827,322.38</b>	<b>59,827,322.38</b>



Place : Calicut  
Dated : 04/08/2022

For Bharatiya Vidya Bhavan  
  
Vice Chairman

Chartered Accountants

Total Rs. 59,827,322.38  
As per our report of even date attached.