

| SOS HERMANN GMEINER SCHOOL JAMMU | | | |
|--|--|----------|----------------------|
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020 | | | |
| INCOME | | | |
| LAST YEAR | PARTICULARS | Schedule | CURRENT YEAR |
| (Rs.) | | | (Rs.) |
| | Contribution from Overseas Donors | 17 | 0.00 |
| 0.00 | Contribution from Domestic Donors | | |
| | Gross Receipt | 18 | 0.00 |
| 0.00 | Less Expenses | 19 | 0.00 |
| 37,925,429.50 | School Fees | 20 | 40,526,731.00 |
| 1,188,438.32 | Bank Interest /Capital Gain | 21 | 1,127,094.60 |
| 0.00 | Income from Rent / Lease | 22 | 0.00 |
| 0.00 | Profit on Sale of Assets | 23 | 0.00 |
| 140,207.00 | Miscellaneous Income / receipts | 24 | 8,865.00 |
| 0.00 | GRANT FROM NO | 31 | 0.00 |
| | TOTAL - I | | 41,662,690.60 |
| 39,254,074.82 | | | |
| EXPENDITURE | | | |
| LAST YEAR | PARTICULARS | Schedule | CURRENT YEAR |
| (Rs.) | | | (Rs.) |
| 2,667,435.00 | Grant to Projects | 32 | 850,792.00 |
| | Sub Total 'A' | | 850,792.00 |
| | Project expenses | | |
| 0.00 | = Direct Operating Expenses | 25 | 0.00 |
| 0.00 | = Personnel Expenses | 26 | 0.00 |
| 0.00 | = Repair & Maintenance | 27 | 0.00 |
| 0.00 | = Travel Expenses | 28 | 0.00 |
| 0.00 | = Communication & Postage Expenses | 29 | 0.00 |
| 0.00 | = Administrative Expenses (including Publicity) | 30 | 0.00 |
| | Sub Total 'B' | | 0.00 |
| | School expenses | | |
| 5,172,755.00 | = Direct Operating Expenses | 25 | 5,246,169.00 |
| 19,494,376.00 | = Personnel Expenses | 26 | 23,348,925.00 |
| 941,524.00 | = Repair & Maintenance | 27 | 654,709.00 |
| 5,681,561.00 | = Travel Expenses | 28 | 6,057,851.00 |
| 167,567.00 | = Communication & Postage Expenses | 29 | 52,516.00 |
| 1,754,524.98 | = Administrative Expenses (including Publicity) | 30 | 1,493,791.10 |
| | Sub Total 'C' | | 36,853,961.10 |
| | Non project expenses | | |
| 0.00 | = Direct Operating Expenses | 25 | 0.00 |
| 0.00 | = Personnel Expenses | 26 | 0.00 |
| 0.00 | = Repair & Maintenance | 27 | 0.00 |
| 0.00 | = Travel Expenses | 28 | 0.00 |
| 0.00 | = Communication & Postage Expenses | 29 | 0.00 |
| 0.00 | = Administrative Expenses (including Publicity) | 30 | 0.00 |
| | Sub Total 'D' | | 0.00 |
| 36,079,742.98 | Total Expenditure excluding depreciation - II (A+B+C+D) | | 37,704,753.10 |
| 3,174,331.84 | Surplus / (Deficit) before Depreciation - III (I - II) | | 3,957,937.50 |
| | Depreciation for the year | 7 | |
| 2,387,814.00 | = on project related assets | | 2,156,393.00 |
| 786,517.84 | Net Surplus / (Deficit) for the year - IV | | 1,801,544.50 |

Significant Accounting policies and Notes to Accounts

33

As per our separate Audit Report of even date for

Chartered Accountants

Firm Registration No.

(Name of the CA)

Partner RAVI GOEL

Membership No. MNS-07848

Place: NEW DELHI

Date: 04/08/2020



FOR SOS HERMANN GMEINER SCHOOL JAMMU

(SUDESH KOUL) (R.K.DHAR)
Accountant PRINCIPAL

Principal
SOS Hermann Gmeiner School
JAMMU