

**SOS HERMANN GMEINER SCHOOL JAMMU**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

		INCOME		CURRENT YEAR
LAST YEAR	PARTICULARS	Schedule		(Rs.)
(Rs.)				
		17		0.00
0.00	Contribution from Overseas Donors			
	Contribution from Domestic Donors	18	0.00	0.00
0.00	Gross Receipt	19	0.00	37,925,429.50
0.00	Less Expenses	20		1,188,438.32
38,430,236.00	School Fees	21		0.00
1,661,716.01	Bank Interest /Capital Gain	22		0.00
0.00	Income from Rent / Lease	23		140,207.00
0.00	Profit on Sale of Assets	24		0.00
550,418.00	Miscellaneous Income / receipts	31		
0.00	GRANT FROM NO			39,254,074.82
<b>40,642,370.01</b>	<b>TOTAL - I</b>			
		EXPENDITURE		CURRENT YEAR
LAST YEAR	PARTICULARS	Schedule		(Rs.)
(Rs.)				
		32		2,667,435.00
2,328,721.00	Grant to Projects			2,667,435.00
<b>2,328,721.00</b>	<b>Sub Total 'A'</b>			
	<u>Project expenses</u>	25		0.00
0.00	= Direct Operating Expenses	26		0.00
0.00	= Personnel Expenses	27		0.00
0.00	= Repair & Maintenance	28		0.00
0.00	= Travel Expenses	29		0.00
0.00	= Communication & Postage Expenses	30		0.00
0.00	= Administrative Expenses (including Publicity)			0.00
<b>0.00</b>	<b>Sub Total 'B'</b>			
	<u>School expenses</u>	25		5,172,755.00
3,967,100.00	= Direct Operating Expenses	26		19,494,376.00
18,240,162.00	= Personnel Expenses	27		941,524.00
1,117,096.00	= Repair & Maintenance	28		5,881,561.00
5,345,961.00	= Travel Expenses	29		167,567.00
137,586.00	= Communication & Postage Expenses	30		1,754,524.98
1,265,517.93	= Administrative Expenses (including Publicity)			33,412,307.98
<b>30,073,422.93</b>	<b>Sub Total 'C'</b>			
	<u>Non project expenses</u>	25		0.00
0.00	= Direct Operating Expenses	26		0.00
0.00	= Personnel Expenses	27		0.00
0.00	= Repair & Maintenance	28		0.00
0.00	= Travel Expenses	29		0.00
0.00	= Communication & Postage Expenses	30		0.00
0.00	= Administrative Expenses (including Publicity)			0.00
<b>0.00</b>	<b>Sub Total 'D'</b>			
<b>32,402,143.93</b>	<b>Total Expenditure excluding depreciation - II (A+B+C+D)</b>			<b>36,079,742.98</b>
<b>8,240,226.08</b>	<b>Surplus / (Deficit) before Depreciation - III (I - II)</b>	7		<b>2,387,814.00</b>
<b>2,303,546.00</b>	<u>Depreciation for the year</u>			<b>786,517.84</b>
<b>5,936,680.08</b>	<b>Net Surplus / (Deficit) for the year - IV</b>			

Significant Accounting policies and Notes to Accounts


As per our separate Audit Report of even date for


Chartered Accountants

Firm Registration No.

(Name of the CA) RAVI GOEL  
 Partner  
 Membership No. MNO-078748  
 Place: NEW DELHI  
 Date :

For SOS HERMANN GMEINER SCHOOL JAMMU

  
 (Sudesh Koul)  
 Accountant

  
 ( R.K. Dhar )  
 Director

Principal  
 SOS Hermann Gmeiner Scho  
 JAMMU