

**ANANDI ACADEMY  
GHIROLI, BAGESHWAR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

(AMOUNTS IN INR)

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salaries and Bonuses	2,968,375	By Fee receipts - Bankhola	5,636,958
To Rent	240,000		
To Advertisement Expenses	48,172		
To Repair and Maintenance	236,924		
To Transportation Charges	764,594		
To Interest Expenditure	134,727		
To Newspaper and Periodicals	10,529		
To Stationery and Postage	52,369		
To Medical Expenses	8,142		
To Smart Class Charges	125,000		
To Telephone Expenses	16,392		
To Staff and Student Welfare	245,361		
To Registration Charges	17,500		
To Professional Fee	10,000		
To Electricity and Water Charges	34,271		
To Depreciation	428,507		
To Miscellaneous Expenses	52,389		
<b>To Surplus</b>	<b>243,706</b>		
<b>Total</b>	<b>5,636,958</b>		<b>5,636,958</b>
To Transfer to Library Fund	60,000	By Surplus	243,706
To Transfer to Laboratory Fund	60,000		
To Transfer to Sports Fund	60,000		
<b>To Net Surplus to General Fund</b>	<b>63,706</b>		
<b>Total</b>	<b>243,706</b>	<b>Total</b>	<b>243,706</b>

For Kapkoti & Associates  
F.R.N. 020223C

For Anandi Academy



CA Dheeraj Singh Kapkoti  
(Proprietor)  
M.No. 520448

Manmohan Singh Bhakuni  
Manager

Date : 15/07/2020  
Place : Bageshwar