

BRD EDUCATIONAL SOCIETY OF EXCELLENCE
Regd. Off. H.No. 355, Sector -15 A, Chandigarh

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Audit Fee	35,400.00	By Fee & Funds	7,023,900.00
" Bank Charges	1,629.14	" Transportation Charges	175,800.00
" Depreciation (Annexure 'A')	2,495,254.00	" CBSE Fee from Students	2,100.00
" Diesel Expenses	185,419.00	" Interest on FDR	361,945.00
" CBSE Fee	12,100.00	" Bank Interest	834.00
" Electricity Expenses	27,802.00	" Miscellaneous Income	582.00
" Employer Share Esi	95,137.00		
" Employer Share Pf	97,773.00		
" Misc. Expenses	23,540.00		
" Printing & Stationery	928.00		
" Professional Charges	75,000.00		
" Rates, Fee & Taxes	125,093.00		
" Refreshment Expenses	1,901.00		
" Rent	319,289.00		
" Repair & Maintenance	81,156.00		
" Salary	3,652,808.00		
" Telephone Expenses	44,585.00		
" Water Charges	39,509.00		
" Website Charges	24,500.00		
" Excess of Income over Expenditure	246,337.86		
Total	7,565,161.00	Total	7,565,161.00

Auditor's Report
Subject to our report of even date.

for Pankaj Manvi & Associates
Chartered Accountants
FRN 031837N

CA Pankaj Gupta
Proprietor
M.No. 098826

for BRD Educational Society for Excellence

President

Director Principal

General Secretary

Member

Place : Chandigarh
Dated : 23rd August, 2022

Principal
BRD Public School
Affiliated to CBSE
Kalu Jhanda (Solani)