

Bharatiya Vidya Bhavans GIPCL Academy
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-26

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	-	-	16,336,395.00	Grants (As per Schedule)	-	14,485,057.00
-	Expenses For Publication Of Journals, Books, Etc.	-	-	17,695,725.00	Fees (As per Schedule)	-	20,219,740.00
27,583,496.00	Salaries, Wages and Other Payments (As per Schedule)	-	27,975,821.00	-	Sales of Bhavan's Publications	-	-
2,385,346.60	Contribution to Provident & Other Funds (As per Schedule)	-	2,460,906.00	-	Subscriptions	-	-
513,577.00	Staff Welfare Expenses	-	450,054.00	-	Advertisements Revenue	-	-
1,575,954.00	Repairs, Replacements, Renewals (Including Vehicle Maintenance)	-	1,720,341.00	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	51,155.00	Interest on Saving Bank Accounts	49,609.00	-
89,208.00	Rent, Rates and Taxes (As per Schedule)	-	-	-	Interest on Fixed Deposits	-	-
3,043.00	Insurance	-	-	-	Interest on Others	-	-
69,278.00	Printing and Stationery	-	3,069.00	-	Miscellaneous Income (As per Schedule)	-	49,609.00
2,085.00	Gas, Light and Fuel Charges	-	64,788.00	170,734.00	Profit on Sale of Assets	-	101,837.00
159,970.00	Advertisement, Publicity and Sales Promotion	-	2,007.00	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
4,398.00	Postage and Courier Charges	-	112,325.00	-	Credit Balances Written Back	-	-
3,416.00	Traveling and Conveyance (including allowances) (As per Schedule)	-	5,342.00	-	Administrative Charges (Income)	-	-
21,462.00	Telephone and Internet Charges	-	1,388.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
35,583.00	Subscriptions to Newspapers, Periodicals, etc.	-	2,832.00	-			
290,435.00	Extra Curricular Expenses (Students) (As per Schedule)	-	21,998.00	-			
407,415.00	Cultural Programmes, Functions, etc. (As per Schedule)	-	21,018.00	-			
-	Students' Hostel Expenses including Boarding	-	337,966.00	-			
46,210.06	Miscellaneous Expenses (As per Schedule)	-	22,715.90	-			
-	Donation Paid	-	-	-			
-	Scholarships and Prizes etc.	-	-	-			
144,225.00	Examination Expenses	152,930.00	152,930.00	-			
7,670.00	Audit Fees	-	8,320.00	-			
-	Legal Charges	-	-	-			
112,400.00	Professional Charges	94,400.00	94,400.00	-			
-	Professional Charges in Respect of Computer Institutes	-	-	-			
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-			
-	Bad debts and Debt Balances written off	-	-	-			
-	Loss on Assets Sold/discarded (Net)	-	-	-			
-	Loss on Sale/Maturity of Investments	-	-	-			
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	-			
-	Reimbursement of HO expenses	-	-	-			
-	Administrative Charges (Expenses)	-	-	-			
763,764.00	Depreciation (As per Schedule)	-	930,567.00	-			
-	Provision for Contingencies	-	-	-			
-	Provision for Major Repairs & Renovations	-	-	-			
32,243.34	Balance, being excess of income over expenditure for the year	67,872.10	-	-			
34,254,009.00	Total Rs.	34,856,243.00	34,254,009.00	-			

Total Rs.

34,856,243.00

As per our report of even date attached.

For Riddhi Gandhi & Co.

CHARTERED ACCOUNTANTS

RIDDHI SANKET GANDHI
PROPRIETOR

FRN: 160205W
M. NO. 138995

Place : Surat
Dated : 30/06/2026

Valmiki Agarwal
Principal

S. J. Parmari
Secretary

Place : Surat
Dated : 30/06/2026

