

GODHULI : NEW DELHI

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2024

	PREVIOUS YEAR AMOUNT (Rs) FY 2022-23	PARTICULARS	CURRENT YEAR AMOUNT (Rs) FY 2023-24
A		<u>INCOME</u>	
i	18,83,367	Voluntary Donations	19,90,553
ii	15,28,640	CSR donations	26,12,000
iii.	7,79,000	FCRA donations	8,11,300
iv	5,14,447	Bank Interest on Saving a/c & Deposits	7,83,643
	47,05,454	Total Rs.	61,97,496
B		<u>EXPENDITURE</u>	
i	34,12,313	Honoraria to Teachers/Tutors	24,69,920
ii	59,190	Misc expenses	91,300
iii		Tally Software License Fees	5,740
iv		Donation to other Charitable Trust	20,000
v	3,63,505	Books & Stationery	4,37,993
vi	17,660	Telephone Expense	28,630
vii	976	Bank Charges	2,526
viii	4,98,010	Uniform expense	6,97,938
ix	3,86,503	Student Welfare Expenses	4,45,767
x	60,000	Rent	2,69,500
xi		Professional Expenses	11,62,880
xii	62,520	School Bags	97,150
xiii	5,275	Depreciation	96,749
xiv	9,823	Electricity & water expenses	19,656
xv	3,40,600	Vocational Training Expenses	1,38,800
xvi	3,49,863	Repair & Maintenance	55,357
xvii	15,899	Conveyance Expenses	42,102
	55,82,137	Total Rs.	60,82,008
C	(8,76,683)	Excess of income over expenditure	1,15,488

Examined and found correct in accordance with the books of accounts and information supplied
Subject to Audit report of even date

H.S. Subramanian
H.S. SUBRAMANIAN
Chartered Accountant
Membership No. 018992



FOR GODHULI

Yogendra Pal Anand
CHAIRMAN

FOR GODHULI

Aravind
TREASURER

Date 21-09-2024
Place: New Delhi

