

**GOWTHAM CONCEPT SCHOOL
SANTHI NAGAR, BYPASS ROAD
GUDIVADA - 521 301**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

RECIPTS	AMOUNT	PAYMENTS	AMOUNT
To Mess Maintenance	34771553.00	By Fee Collection	264216555.64
To Management Consultancy Charges	13176500.00	By Interst from Banks	1623743.00
To Advertisement Charges	459460.00	By Interest on FDR- City Union Bank	1944641.00
To Audit & I.T Consultancy	720844.00	By Interest on FDR -Axis Bank	8441882.00
To Bank Charges	35190.54	By Interest on Electricity Deposit	227041.00
To Campaigning Expenses	470850.00	By Interest on FDR at SBI	2842097.00
To Computer Maintenance	1865143.00	By Interest on FDR at IOB	268840.00
To Copier Maintenance	48825.00	By Interest on FDR at BOB	835316.00
To Electrical Maintenance	1935278.00	By Sundry Creditors Written Back	40197.00
To Electricity Charges	8147547.00		
To ESIC	245722.00		
To Examination Expenses	138750.00		
To Fee Refund	482750.00		
To Finance Charges Paid to Axis Bank	45011.00		
To Functions & Festivals	286424.00		
To Garden Expenses	12270.00		
To General Expenses	270773.00		
To Generator Maintenance	942128.00		
To Hostel Maintenance	24142541.00		
To Licences & Taxes	3700.00		
To Medical Expenses	28305.00		
To Mineral Water Plant Maintenance	166828.00		
To Papers & Periodicals	24721.00		
To Play Ground Maintenance	56144.00		
To Pooja Expenses	46956.00		
To Postage & Telegrams	64688.00		
To Printing & Stationery	1163159.00		
To Provident Fund	1424539.00		
To Publicity Expenses	435940.00		
To Registration Charges	30040.00		
To Rent	32041930.00		
To Rent-GST	5565803.00		
To Rent-Play Ground	271234.00		
To Repairs & Maintenance	8617377.00		
To Salaries	58355763.00		
To Sanitary & Water Supply Maintenance	397298.00		
To School Maintenance	1689491.00		
To Solar System Maintenance	2000.00		
To Staff Welfare Expenses	412465.00		
To Students Local Transportation	4300.00		
To Telephone Charges	35645.00		
To Transport Charges	289805.00		
To Travelling Expenses	1315388.00		
To Vehicle Maintenance	301402.00		
To Depreciation	4987054.78		
To Excess of Income over Expenditure	74510777.32		
	280440312.64		280440312.64

GOWTHAM CONCEPT SCHOOL
GUDIVADA
DEPRECIATION U/s 32 OF THE INCOME TAX ACT.1961

S.NO	PARTICULARS	W.D.V 01.04.2022	ADDITIONS		DELETIONS	TOTAL	RATE	DEPREC IATION	W.D.V 31.03.2023
			BEFORE	AFTER					
			1.10.22	30.09.22					
1	Airconditioner	1,802,391.55	0.00	0.00	0.00	1802391.55	15%	270358.73	1532032.82
2	Benches	2,341,336.76	66000.00	0.00	0.00	2407336.76	10%	240733.68	2166603.08
3	Computers	77,326.45	31500.00	87600.00	0.00	196426.45	40%	61050.58	135375.87
4	Cooking System	15,728.72	0.00	0.00	0.00	15728.72	15%	2359.31	13369.41
5	Coolers	82,881.37	0.00	0.00	0.00	82881.37	15%	12432.21	70449.16
6	Cots & Cupboards	451,325.26	0.00	0.00	0.00	451325.26	10%	45132.53	406192.73
7	Dining Tables	644,302.63	0.00	0.00	0.00	644302.63	10%	64430.26	579872.37
8	Fans & Electrical Fittings	3,131,305.61	229000.00	108650.00	0.00	3468955.61	10%	341463.06	3127492.55
9	Flouring	81,102.98	0.00	0.00	0.00	81102.98	10%	8110.30	72992.68
10	Furniture	3,423,143.72	0.00	0.00	0.00	3423143.72	10%	342314.37	3080829.35
11	Generator	298,943.76	0.00	0.00	0.00	298943.76	15%	44841.56	254102.20
12	Copier	17,922.10	0.00	0.00	0.00	17922.10	40%	7168.84	10753.26
13	Lab Equipments	6,808.26	0.00	0.00	0.00	6808.26	15%	1021.24	5787.02
14	Library	-	7060.00	0.00	0.00	7060.00	100%	7060.00	0.00
15	Main Gate	32,670.26	0.00	0.00	0.00	32670.26	10%	3267.03	29403.23
16	Matressess	763,133.54	1175000.00	0.00	0.00	1938133.54	10%	193813.35	1744320.19
17	Mess Equipments	2,040,632.92	39412.00	0.00	0.00	2080044.92	10%	208004.49	1872040.43
18	Mineral Water Plant	30,429.08	115850.00	0.00	0.00	146279.08	15%	21941.86	124337.21
19	School Buses	3,339,955.57	661954.00	0.00	700000.00	3301909.57	15%	547786.44	2754123.13
20	Motor	140,900.32	49775.00	0.00	0.00	190675.32	15%	28601.30	162074.02
21	Motor Cycle	85,879.98	0.00	0.00	0.00	85879.98	15%	12882.00	72997.98
22	Play Ground	53,166.02	0.00	0.00	0.00	53166.02	10%	5316.60	47849.42
23	Pop Ceiling	26,420.79	0.00	0.00	0.00	26420.79	10%	2642.08	23778.71
24	Solor System	5.93	0.00	0.00	0.00	5.93	80%	4.75	1.19
25	Sports Equipment	751,615.59	104206.00	88829.00	45070.00	899580.59	15%	131655.16	767925.43
26	Stabilizers	10,783.06	0.00	0.00	0.00	10783.06	15%	1617.46	9165.60
27	Sub Station	299,218.48	0.00	0.00	0.00	299218.48	10%	29921.85	269296.63
28	Swimming Pool	172,326.48	0.00	0.00	0.00	172326.48	10%	17232.65	155093.84
29	Television Sets	75,695.92	0.00	0.00	0.00	75695.92	15%	11354.39	64341.53
30	Tools & Implements	80,698.67	0.00	0.00	0.00	80698.67	15%	12104.80	68593.87
31	Cable TV Dish	650.07	0.00	0.00	0.00	650.07	15%	97.51	552.56
32	Class Room Camers	514,457.00	0.00	35000.00	0.00	549457.00	15%	79793.55	469663.45
33	Printers	2,349.69	0.00	0.00	0.00	2349.69	40%	939.88	1409.81
34	Sanitary & Water Supply Fittings	135,173.85	0.00	0.00	0.00	135173.85	10%	13517.38	121656.46
35	Construction of Class Room Shed	623,510.85	0.00	0.00	0.00	623510.85	10%	62351.09	561159.77
36	Constructions	5,114,915.56	26750.00	19000.00	0.00	5160665.56	10%	515116.56	4645549.01
37	Innova Car	1,699,842.74	0.00	2888981.00	0.00	4588823.74	15%	471649.99	4117173.75
38	Electronics	927,180.80	70483.00	34499.00	0.00	1032162.80	15%	152236.99	879925.80
39	Play School Shed	150,940.86	0.00	0.00	0.00	150940.86	10%	15094.09	135846.77
40	Car	448,380.38	0.00	0.00	0.00	448380.38	15%	67257.06	381123.33
41	Xerox Machine	69,556.63	0.00	0.00	0.00	69556.63	15%	10433.49	59123.14
42	UPS	169,020.01	0.00	0.00	0.00	169020.01	15%	25353.00	143667.01
43	Heat Pump	525,783.25	0.00	0.00	0.00	525783.25	15%	78867.49	446915.76
44	Volvo Car	3,351,253.31	0.00	0.00	0.00	3351253.31	15%	502688.00	2848565.31
45	Fire Equipment	264,212.32	0.00	575000.00	0.00	839212.32	15%	82756.85	756455.47
46	Car (Maruthi Ertige-AP39ET6000)	688,660.27	0.00	0.00	0.00	688660.27	15%	103299.04	585361.23
47	Motor Bike	61,537.45	0.00	0.00	0.00	61537.45	15%	9230.62	52306.83
48	Tata Magic -AP39NK7805	-	798329.00	0.00	0	798329.00	15%	119749.35	678579.65
		35025476.82	3375319.00	3837559.00	745070.00	41493284.82		4987054.78	36506230.04