

KBPSSs OXFORD International School

**BALANCE SHEET
AS ON 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	(7,80,037)		<u>Furniture & Fixture</u>		
Add : Surplus During The Year	-		Opening Balance	17,010	
Less : Deficit During The Year	(4,64,528)	(12,44,565)	Add : Addition During The Year	34,650	
			Less : Depreciation	1,701	49,959
<u>LOANS AND LIABILITIES</u>			<u>Books</u>		
Unsecured Loan		29,14,478	Opening Balance	8,352	
			Add : Addition During The Year	24,750	
			Less : Depreciation @40%	13,241	19,861
			<u>Audio Visual Equipment</u>		
			Opening Balance	4,760	
			Add : Addition During The Year	-	
			Less : Depreciation	714	4,046
			<u>Computer and Software</u>		
			Opening Balance	-	
			Add : Addition During The Year	10,000	
			Less : Depreciation	4,000	6,000
			<u>CURRENT ASSETS</u>		
			Fees Receivable	7,48,850	
			Scholarship Receivable - 2016-17	30,000	
			Scholarship Receivable - 2017-18	1,60,000	
			Scholarship Receivable - 2018-19	4,48,500	
			Loans and Advances	81,044	14,68,394
			<u>CASH AND BANK BALANCES</u>		
					1,21,653
TOTAL		16,69,913	TOTAL		16,69,913

For KBPSSs OXFORD International School

Trustee

Trustee

KBPSSs OXFORD International School

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO EXPENDITURE ON OBJECT OF THE SCHOOL</u>			By Fees Received		40,12,500
Salaries and Wages	20,58,004		By Indirect Income		13,68,450
Annual Function Expenses	1,96,540				
Printing and Stationary	3,89,483				
Advertising Expenses	34,870				
Repairs and Maintenance	4,91,740				
Festival Expenses	79,711				
Mobile and Internet	26,504				
Student Bus Service - Expenses	19,46,244				
Sports Material	53,414				
School Musical Drama	34,795				
School Art and Carft	47,326				
School Campaning Expenses	1,34,831				
Travelling and Conveyance Expenses	82,715				
Refreshment Expenses	73,860				
Other School Activities	1,75,785	58,25,822			
To Depreciation		19,656	By DEFICIT (Carried Over To Balance Sheet)		4,64,528
TOTAL		58,45,478	TOTAL		58,45,478

For KBPSSs OXFORD International School

Trustee

Trustee