

Summary of Audited Accounts for Isha Vidhya Schools

Schedule No.	Receipts	2009 - 2010	2010 - 2011	2011 - 2012
1	School Fees & Interest	78,87,365	1,71,10,078	2,29,54,508
	Donations Received	1,50,70,800	2,92,12,669	5,07,06,005
	Total Receipts	2,29,58,165	4,63,22,747	7,36,60,514
	Expenses	2009 - 2010	2010 - 2011	2011 - 2012
	Salaries & Benefits	55,32,631	1,10,79,175	2,08,89,325
	Staff Training			2,59,707
2	Material Procured (books, Uniforms, Food, etc)	26,41,548	49,27,784	87,33,650
	Other Operating & Office Expenses (Vehicle, Equipt & premises maint, Electricity, printing, stationery, student transport, etc.)	50,48,537	80,17,310	1,31,33,750
4	Others (Taxes, Transport, Travel,	12,05,280	15,29,651	6,91,665
5	Depreciation (building & others)	46,94,106	76,58,175	1,09,00,335
	Sub-Total Operating Expenses	1,91,22,102	3,32,12,095	5,46,08,432
	Capital Expenses	2009 - 2010	2010 - 2011	2011 - 2012
	Land	6,50,303	5,19,412	2,65,821
	Building	1,47,68,442	2,88,73,214	2,98,03,446
	Others (Furniture, eqpt, computers, vehicles, library books, fittings, etc.)	77,24,646	93,18,106	89,29,277
	Sub-Total Capital Additions	2,31,43,390	3,87,10,732	3,89,98,544
	Total Payments	4,22,65,492	7,19,22,826	9,36,06,975

Detailed Schedules

1 Particulars	2009 - 2010	2010 - 2011	2011 - 2012
Remittance		9,025	
Admission Fees		8,38,425	13,64,050
Book Fees		8,58,026	11,96,036
Food Fees		11,92,190	29,50,060
Other Fees		16,770	
School Fees	78,69,126	63,37,529	68,83,495
Uniform Fees		11,85,770	15,17,250
Sports Dress Fees		2,34,100	4,39,000
Transport Fees		63,62,986	83,82,278
Interest Received	18,239	75,257	2,22,339
Sub-Total	78,87,365	1,71,10,078	2,29,54,508
2 Particulars	2009 - 2010	2010 - 2011	2011 - 2012
Class Art & Crafts Exp	-	73,496.50	9,84,321.50
Lab Exp	5,324.00	-	15,522.00
School Uniform Exp	13,67,513.00	14,54,273.00	#####
Sports Exp	53,139.00	92,129.50	26,276.00
Students Food Sup	5,30,319.00	20,03,499.00	#####
Students Notes & Books	6,57,279.00	13,04,386.00	#####
Teaching Aid Materials	27,974.00		
Sub-Total	26,41,548.00	49,27,784.00	#####
3 Particulars	2009 - 2010	2010 - 2011	2011 - 2012
Admin Off Exp	-	-	#####
Build Main	-	2,46,002.50	1,76,741.50
Comp Main	52,834.00	1,25,164.00	1,40,432.00
Elec Main	15,703.00	90,207.00	90,937.50
EB	2,79,015.00	4,48,447.00	6,56,005.00
Garden Main	-	18,883.00	
Papers & Periodicals	1,754.00	11,702.00	11,854.00
Postage & Courier	20,614.00	71,086.00	30,809.00
Printing & Stationery	4,81,764.80	6,59,071.00	5,24,867.50
Rent	20,200.00	1,10,885.00	
Rep & Main	1,84,397.75	82,058.00	
School Celebration Exp	1,50,853.45	1,37,036.50	1,88,183.00
Security Charges		4,70,484.00	8,56,668.00
School Main (Garden Main & RM)	52,218.00		3,04,548.00
Students Transports Exp	36,23,861.00	52,70,084.25	#####
Telephone Exp	1,65,322.50	2,76,200.00	1,94,372.00
Sub-Total	50,48,537.50	80,17,310.25	#####
4 Particulars	2009 - 2010	2010 - 2011	2011 - 2012
Advertisement for recruitment & Admissions	13,900.00	1,18,527.00	-
Bk Chrgs	15,779.88	4,118.75	8,559.25
Chief Mins Gen Relief Fund	-	-	5,154.00
Insurance	-	1,17,997.00	
Licence & Taxes	1,75,823.00	1,88,614.00	2,28,732.00
Medical Exp	15,115.15	16,946.50	10,011.00
Misc Exp	12,510.85	74,108.81	1,154.00
Transportation Exp	75,090.00	1,13,076.00	1,17,739.00

Travelling Exp	4,81,981.00	6,60,859.00	2,59,334.00
Vehicle Maintenance	4,15,080.00	2,35,404.00	60,982.00
Sub-Total	12,05,279.88	15,29,651.06	6,91,665.25

5 Particulars	2009 - 2010	2010 - 2011	2011 - 2012
Dep on Buildings U / IVMS	14,01,993.00	28,65,497.00	#####
Dep - U/ Isha Education for IVMS	32,92,113.00	47,92,678.00	#####
Sub-Total	46,94,106.00	76,58,175.00	#####

6 Other Fixed Asset Additions (Det	2009 - 2010	2010 - 2011	2011 - 2012
Computers & Accessories	7,32,998	10,91,944	21,43,924
Electrical Fittings & Electronic Eqp	4,19,734	14,21,918	5,69,144
Furniture & Fittings	38,89,558	2,75,260	7,00,319
Kitchen Eqpt		75,133	5,59,025
Lab Eqpt	34,971	3,91,862	6,81,591
Library Books	60,218	11,343	3,44,092
Sundry Assets	56,608	1,44,335	96,395
School Bus	21,67,000	56,93,328	38,05,765
Two-wheeler		63,486	29,022
Water Filtration Eqpt			
Play Eqpt	3,63,558	69,426	
Borewell & Pump set		80,071	
4-wheeler (Xylo)			
Total OFA Additions	77,24,645	93,18,106	89,29,277