

## BRAINWOOD GLOBAL SCHOOL

### Provisional Income & Expenditure Account of the year ended, 31st Dec 2025

Expenses	Amount	Income	Amount
To Bank Charges	4,475	By Academic Fees	23,25,788
To Bonus	3,000	By Interest	1,715
To Fuel Exp	9,03,188		
To Examination Exp	31,000		
To Vehicle Running and Maintenance	55,725		
To Extra Curriculum activities in School	88,370		
To Food And Beverage Expenses	6,215	By Excess of Income over Expenditure	14,08,539
To Newspaper Exp.	8,827		
To Salary A/C	23,83,234		
To Stafwelfare Expense	34,605		
To School Bus Insurance Expense	41,555		
To Misc Exp.	1,600		
To Office Exp.	35,660		
To Printing & Stationary Exp.	92,239		
To School Maintenance Expense	40,757		
To Transport Expenses	5,592		
<b>Total</b>	<b>37,36,042</b>	<b>Total</b>	<b>37,36,042</b>



- 14/12/26

**Annexure**  
**UNSECURE LOAN**

<b>Sl No.</b>	<b><u>Particulars</u></b>	<b><u>Amount</u></b>
1	Bahara Collage of Law (Axis Bank)	1,00,000
2	Bahra Group of Institutions	43,28,300
3	Shri Balaji Literary & Charitable Socity	8,19,282
4	Shri Balaji Trust Account	8,51,789
<b>Totals</b>		<b>60,99,371</b>



14/11/26

**BRAINWOOD GLOBAL SCHOOL**

Provisional Balance Sheet at the end of : 31/12/2025

LIABILITIES		Amount( Rs.)	ASSETS		Amount( Rs.)	
<b>LOAN &amp; LIABILITY</b> (As per Annexure Attached)		60,99,371	<b>FIXED ASSETS</b>		21,55,259	
			<b>Cash and Bank Balance</b>		5,54,497	
			Cash In hand	4,53,895		
			Bank Balance	1,00,603		
			<b>Branch Balance</b>	19,81,076		33,89,615
			Less-Loss During the Year	14,08,539		
<b>Totals</b>		<b>60,99,371</b>	<b>Totals</b>		<b>60,99,371</b>	



4/2/26