



M/S SMT. J. DEVI MAHILA MAHA VIDYALAYA
RUN BY - ACHARYA NARENDRA DEO KISAN SHIKSHA SAMITI
BABHNAN , DISTT.- GONDA (U.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

| EXPENDITURE | AMOUNT | | AMOUNT |
|------------------------------------|---------------------|-------------------------|---------------------|
| TO EXAMINATION EXP. | 8,56,890.00 | BY STUDENT FEES RECEIPT | 60,68,150.00 |
| TO SALARIES TO STAFF | 38,00,000.00 | BY INTT. & OTHER INCOME | 2,05,690.00 |
| TO ELECTRICITY EXP. | 98,562.00 | | |
| TO STATIONERY & PRINTING | 1,35,623.00 | | |
| TO TRAVELLING & CONVEYANCE | 75,642.00 | | |
| TO OFFICE EXP. | 30,256.00 | | |
| TO TELEPHONE / MOBILE EXP. | 18,562.00 | | |
| TO STAFF WELFARE EXP. | 1,04,562.00 | | |
| TO REPAIR & MAINTENANCE | 1,25,690.00 | | |
| TO ANNUAL / NATIONAL FESTIVAL EXP. | 45,600.00 | | |
| TO LEGAL EXP. | 25,000.00 | | |
| TO BANK CHARGES | 2,856.00 | | |
| TO NEWS PAPER & POSTAGE EXP. | 55,692.00 | | |
| TO MISC. EXP. | 89,756.00 | | |
| TO DEPRECIATION ON ASSETS | 4,04,048.00 | | |
| SURPLUS : | | | |
| EXCESS OF INCOME OVER EXP. T/F | 4,05,101.00 | | |
| TO GENERAL FUND ACCOUNT. | | | |
| TOTAL R₹. | 62,73,840.00 | | 62,73,840.00 |

REPORT: "Income & Expinditure has been drawn on the basis of Information & Explanation produced & not not vouching / Audited by us"

For :- **L.B. AGRAHARI & Co.**
CHARTERED ACCOUNTANTS



L. B. AGRAHARI FCA, DISA.
(PARTNER)

PRESIDENT /MANAGER

PLACE: BASTI
DATE : 25/05/2021



M/S SMT. J. DEVI MAHILA MAHA VIDYALAYA
RUN BY - ACHARYA NARENDRA DEO KISAN SHIKSHA SAMITI
BABHNAN, DISTT.- GONDA (U.P.)

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------|---------------------|------------------------------------|---------------------|
| <u>TO OPENING BALANCE</u> | | BY EXAMINATION EXP. | 8,56,890.00 |
| CASH IN HAND | 4,87,518.72 | BY SALARIES TO STAFF | 38,00,000.00 |
| U.B.I, (5095) | 1,90,929.62 | BY ELECTRICITY EXP. | 98,562.00 |
| TO STUDENT FEES RECEIPT | 60,68,150.00 | BY STATIONERY & PRINTING | 1,35,623.00 |
| TO INTT. & OTHER INCOME | 2,05,690.00 | BY TRAVELLING & CONVEYANCE | 75,642.00 |
| | | BY OFFICE EXP. | 30,256.00 |
| | | BY TELEPHONE / MOBILE EXP. | 18,562.00 |
| | | BY STAFF WELFARE EXP. | 1,04,562.00 |
| | | BY REPAIR & MAINTENANCE | 1,25,690.00 |
| | | BY ANNUAL / NATIONAL FESTIVAL EXP. | 45,600.00 |
| | | BY LEGAL EXP. | 25,000.00 |
| | | BY BANK CHARGES | 2,856.00 |
| | | BY NEWS PAPER & POSTAGE EXP. | 55,692.00 |
| | | BY MISC. EXP. | 89,756.00 |
| | | <u>BY CAPITAL EXPENDITURE</u> | |
| | | BOOKS PURCHASE | 18,500.00 |
| | | FURNITURE & FIXTURE | 45,000.00 |
| | | <u>BY CLOSING BALANCE</u> | |
| | | CASH IN HAND | 38,785.12 |
| | | U.B.I, (5095) | 13,85,312.22 |
| TOTAL | 69,52,288.34 | TOTAL | 69,52,288.34 |

REPORT: " Income & Expenditure has been drawn on the basis of Information & Explanation produced & not not vouching / Audited by us "

For :- L.B. AGRAHARI & Co.
CHARTERED ACCOUNTANTS

PRESIDENT /MANAGER

PLACE: BASTI

DATE : 25/05/2021



L. B. AGRAHARI FCA,DISA.
(PARTNER)

L.B. AGRAHARI & Co.
CHARTERED ACCOUNTANTS



DAKHIN DARWAJA ROAD.
SADAR HOSPITAL CHOURAHA,
DISTT. BASTI (U.P.) -272001
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M/S SMT. J. DEVI MAHILA MAHA VIDYALAYA
RUN BY - ACHARYA NARENDRA DEO KISAN SHIKSHA SAMITI
BABHINAN, DISTT. - GONDA (U.P.)
DETAILS OF FIXED ASSETS AS ON 31-3-2021

ANNEXURE - "A"

| PARTICULARS | RATE OF DEPRE. | OPENING BALANCE | PURCHASE DURING THE YE | | TOTAL | DEPRECIATION | CLOSING BALANCE |
|-----------------------|----------------|---------------------|------------------------|----------|---------------------|--------------------|---------------------|
| | | | | | | | |
| LAND & BUILDING | 10% | 32,04,109.00 | - | - | 32,04,109.00 | 3,20,411.00 | 28,83,698.00 |
| FURNITURE & FIXTURES | 10% | 4,23,490.00 | 45,000.00 | - | 4,68,490.00 | 46,849.00 | 4,21,641.00 |
| LIBRARY BOOKS | 60% | 17,243.00 | 18,500.00 | - | 35,743.00 | 21,446.00 | 14,297.00 |
| COMPUTER & ASSOCERIES | 40% | 29,023.00 | - | - | 29,023.00 | 11,609.00 | 17,414.00 |
| SPORTS EQUIPMENTS | 15% | 24,886.00 | - | - | 24,886.00 | 3,733.00 | 21,153.00 |
| TOTAL | | 36,98,751.00 | 63,500.00 | - | 37,62,251.00 | 4,04,048.00 | 33,58,203.00 |

PRESIDENT /MANAGER



For :- L.B. AGRAHARI & Co.
CHARTERED ACCOUNTANTS
L. B. AGRAHARI FCA,DISA.
(PARTNER)

PLACE: BASTI
DATE : 25/05/2021