

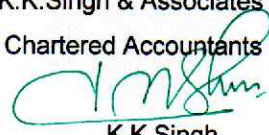
M/S JANTA MAHA VIDYALAY SAMITI
VILLAGE & POST-RATANUPUR, DISTT.- JAUNPUR

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL FUND A/C :</u>			<u>FIXED ASSETS :</u>		
Opening Balance	21801088.11		(As per Schedule)		17327232.00
Less : TDS(18-19)	12276.00				
Add: Excess of Income Over			<u>INVESTMENTS</u>		
Expenditure	<u>886722.92</u>	22675535.03	FDR including Interest		2846440.00
			<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
			<u>CASH & BANK BALANCES :</u>		
			Cash in hand	51956.00	
			Bank Accounts		
			(As per Schedule)	<u>2443959.03</u>	2495915.03
			TDS(2020-21)		5948.00
		<u>22675535.03</u>			<u>22675535.03</u>

As per separate report of even date attached

For- Janta Mahavidyalay Samiti

For - K.K.Singh & Associates
Chartered Accountants

K.K.Singh
(Prop.)

Place- Varanasi

Dated - 20.11.2021

Secretary



M/S JANTA MAHA VIDYALAY SAMITI
VILLAGE & POST- RATANUPUR, DISTT.- JAUNPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary to staff	1648500.00	By Income rom Fees	5511620.00
" Postage	18640.00	" Interest on FDR etc	152699.00
" Printing & Stationary	37500.00	" Interest on Sb Account	42364.00
" Travelling & Conveyance	14680.00		
" Legal & Professional Fees	12000.00		
" University Fees	1452350.00		
" Bank Charges	5587.08		
" Vehicle Running & Maintenance	46890.00		
" Examination Expenses	8690.00		
" Electericity Expenses	76850.00		
" Misc. Exp.	14670.00		
" Depreciation	1483603.00		
" Excess of Income over Expenditure T/T Capital A/c	886722.92		
	<u>5706683.00</u>		<u>5706683.00</u>

As per separate report of even date attached

For- Janta Mahavidyalay Samiti

For -

K.K.Singh & Associates
Chartered Accountants

K.K.Singh
(Prop.)

Place- Varanasi

Dated - 20.11.2021

Secretary



**M/S JANTA MAHAVIDYALAY SAMITI
VILLAGE & POST- RATANUPUR, DISTT- JAUNPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021

Schedule of Bank Account

Particulars	Amount
KGSGB A/C 10035	61083.64
UBI A/C 10478	48631.20
UBI A/C 10479	86876.00
UBI A/C 10480	11257.00
UBI A/C 10481	3066.68
UBI A/C 10482	44538.00
UBI A/C 10483	73772.18
UBI A/C 10485	193277.19
UBI A/C 10486	352495.04
UBI A/C 10487	11065.42
UBI A/C 10490	1165.25
UBI A/C 10491	14125.00
UBI A/C 10493	16822.48
UBI A/C 10496	32375.00
UBI A/C 10497	16659.72
UBI A/C 11794	29128.56
UBI A/C 11795	4756.00
UBI A/C 11796	40435.56
UBI A/C 11797	357036.74
UBI A/C 11798	23989.05
UBI A/C 11799	1463.78
UBI A/C 50035	819184.57
UBI A/C 50038	200754.97
TOTAL	2443959.03



SCHEDULE - A

**M/S JANTA MAHAVIDYALAY SAMITI
VILLAGE & POST- RATANUPUR, DISTT- JAUNPUR**

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS ON 31st MARCH 2021

NAME OF ASSETS	OPENING BALANCE	Addition Before 04.10.2020	Addition After 04.10.2020	Sale/ Transfer	TOTAL	Rate	Depreciation	BALANCE 31.03.2021
Building	13911495.00	0.00	0.00		13911495.00	10%	1391150.00	12520345.00
Building Under Construction	2779523.00	0.00	1464780.00		4244303.00	0%	0.00	4244303.00
Computer	20775.00	0.00			20775.00	40%	8310.00	12465.00
Furniture & Fixtures	219930.00	0.00			219930.00	10%	21993.00	197937.00
Motor Vehicle (VAN)	75752.00	0.00	0.00		75752.00	15%	11363.00	64389.00
Bus	169324.00	0.00			169324.00	15%	25399.00	143925.00
Generator	9982.00	0.00			9982.00	15%	1497.00	8485.00
Machinery & Tools	159274.00	0.00	0.00		159274.00	15%	23891.00	135383.00
TOTAL	17346055.00	0.00	1464780.00	0.00	18810835.00		1483603.00	17327232.00

