

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

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL FUND A/C :</u>			<u>FIXED ASSETS :</u>		
Opening Balance	22675535.03		(As per Schedule)		17462370.00
Add: Excess of Income Over Expenditure	<u>1293205.56</u>	23968740.59	<u>INVESTMENTS</u>		
			FDR including Interest		2953970.00
			<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
			<u>CASH & BANK BALANCES :</u>		
			Cash in hand	90844.00	
			Bank Accounts		
			(As per Schedule)	<u>3445382.59</u>	3536226.59
			TDS(2021-22)		10226.00
			TDS(2020-21)		5948.00
		<u>23968740.59</u>			<u>23968740.59</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 - 27.07.2022

Secretary



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to staff	1756500.00	By Income rom Fees	6172054.00
" Postage	19320.00	" Interest on FDR etc	117756.00
" Printing & Stationary	41260.00	" Interest on Sb Account	103891.00
" Travelling & Conveyance	17640.00		
" Legal & Professional Fees	12000.00		
" University Fees	1738222.00		
" Bank Charges	4235.11		
" Vehicle Running & Maintenance	54683.00		
" Examination Expenses	9687.00		
" Electricity Expenses	98670.00		
" Misc. Exp.	18636.33		
" Depreciation	1329642.00		
" Excess of Income over Expenditure T/T Capital A/c	1293205.56		
	<u>6393701.00</u>		<u>6393701.00</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 - 27.07.2022

Secretary



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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

Schedule of Bank Account

Particulars	Amount
KGSGB A/C 10035	83090.64
UBI A/C 10478	93735.45
UBI A/C 10479	73473.00
UBI A/C 10480	214311.00
UBI A/C 10481	155048.38
UBI A/C 10482	152477.00
UBI A/C 10483	240217.18
UBI A/C 10485	942637.19
UBI A/C 10486	1420.04
UBI A/C 10487	11834.32
UBI A/C 10490	27463.25
UBI A/C 10491	14549.00
UBI A/C 10591	405503.47
UBI A/C 10493	18917.28
UBI A/C 10496	1312.00
UBI A/C 10497	1143.72
UBI A/C 01181	564719.00
UBI A/C 11794	7411.56
UBI A/C 11795	632.00
UBI A/C 11796	230494.56
UBI A/C 11797	1812.74
UBI A/C 11798	1988.05
UBI A/C 11799	8535.78
UBI A/C 50035	10024.97
UBI A/C 50038	182631.01
TOTAL	3445382.59



SCHEDULE - A

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

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS ON 31st MARCH 2022

NAME OF ASSETS	OPENING BALANCE	Addition Before 04.10.2021	Addition After 04.10.2021	Sale/ Transfer	TOTAL	Rate	Depreciation	BALANCE 31.03.2022
Building	12520345.00	0.00	0.00		12520345.00	10%	1252035.00	11268310.00
Building Under Construction	4244303.00	0.00	1464780.00		5709083.00	0%	0.00	5709083.00
Computer	12465.00	0.00			12465.00	40%	4986.00	7479.00
Furniture & Fixtures	197937.00	0.00			197937.00	10%	19794.00	178143.00
Motor Vehicle (VAN)	64389.00	0.00	0.00		64389.00	15%	9658.00	54731.00
Bus	143925.00	0.00			143925.00	15%	21589.00	122336.00
Generator	8485.00	0.00			8485.00	15%	1273.00	7212.00
Machinery & Tools	135383.00	0.00	0.00		135383.00	15%	20307.00	115076.00
TOTAL	17327232.00	0.00	1464780.00	0.00	18792012.00		1329642.00	17462370.00

