

**M/S JANTA MAHA VIDYALAY SAMITI**  
**VILLAGE & POST- RATANUPUR, DISTT.- JAUNPUR- 222181**

**BALANCE SHEET AS ON 31st MARCH 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CAPITAL FUND A/C :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Opening Balance	23968740.59		(As per Schedule)		19456464.00
Add: Excess of Income Over			<b><u>INVESTMENTS</u></b>		
Expenditure	<u>345881.71</u>	24314622.30	FDR including Interest		3099612.00
			<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES :</u></b>		
			<b><u>CASH &amp; BANK BALANCES :</u></b>		
			Cash in hand	410284.00	
			Bank Accounts		
			(As per Schedule)	<u>1319684.30</u>	1729968.30
			TDS(2022-23)		12404.00
			TDS(2021-22)		10226.00
			TDS(2020-21)		5948.00
		<u>24314622.30</u>			<u>24314622.30</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 - 29.07.2023

Secretary



**M/S JANTA MAHA VIDYALAY SAMITI**  
**VILLAGE & POST- RATANUPUR, DISTT.- JAUNPUR- 222181**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to staff	1500440.00	By Income rom Fees	4499932.00
" Postage	14680.00	" Interest on FDR etc	158046.00
" Printing & Stationary	36897.00	" Interest on Sb Account	70334.00
" Travelling & Conveyance	14372.00		
" Legal & Professional Fees	12000.00		
" University Fees	1440566.00		
" Bank Charges	2706.49		
" Vehicle Running & Maintenance	46892.00		
" Examination Expenses	7980.00		
" Electericity Expenses	76480.00		
" Misc. Exp.	36876.80		
" Depreciation	1192540.00		
" Excess of Income over Expenditure T/T Capital A/c	345881.71		
	<u>4728312.00</u>		<u>4728312.00</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 - 29.07.2023

Secretary



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

**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023**

**Schedule of Bank Account**

Particulars	Amount
KGSGB A/C 10035	136290.94
UBI A/C 10478	2982.23
UBI A/C 10479	555.39
UBI A/C 10480	325393.00
UBI A/C 10481	61900.76
UBI A/C 10482	18405.39
UBI A/C 10483	11192.57
UBI A/C 10485	13401.19
UBI A/C 10486	125303.04
UBI A/C 10487	64806.52
UBI A/C 10490	160040.25
UBI A/C 10491	14962.00
UBI A/C 10493	45562.48
UBI A/C 10496	27820.00
UBI A/C 10497	30881.72
UBI A/C 11794	7621.56
UBI A/C 11795	650.00
UBI A/C 11796	188047.73
UBI A/C 11798	2044.05
UBI A/C 11799	8777.78
UBI A/C 50035	9954.17
UBI A/C 50038	63091.53
<b>TOTAL</b>	<b>1319684.30</b>



**SCHEDULE - A**

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

**SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS ON 31st MARCH 2023**

NAME OF ASSETS	OPENING BALANCE	Addition Before 04.10.2022	Addition After 04.10.2022	Sale/ Transfer	TOTAL	Rate	Depreciation	BALANCE 31.03.2023
Building	11268310.00	0.00	0.00		11268310.00	10%	1126831.00	10141479.00
Building Under Construction	5709083.00	1316894.00	1869740.00		8895717.00	0%	0.00	8895717.00
Computer	7479.00	0.00			7479.00	40%	2992.00	4487.00
Furniture & Fixtures	178143.00	0.00			178143.00	10%	17814.00	160329.00
Motor Vehicle ( VAN)	54731.00	0.00	0.00		54731.00	15%	8210.00	46521.00
Bus	122336.00	0.00			122336.00	15%	18350.00	103986.00
Generator	7212.00	0.00			7212.00	15%	1082.00	6130.00
Machinery & Tools	115076.00	0.00	0.00		115076.00	15%	17261.00	97815.00
<b>TOTAL</b>	<b>17462370.00</b>	<b>1316894.00</b>	<b>1869740.00</b>	<b>0.00</b>	<b>20649004.00</b>		<b>1192540.00</b>	<b>19456464.00</b>

