

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary to staff	2745162.00	By Income rom Fees	6496606.00
" Postage	16312.00	" Interest on FDR etc	149900.00
" Printing & Stationary	42630.00	" Interest on Sb Account & IT refund	39282.00
" Travelling & Conveyance	8690.00		
" Legal & Professional Fees	12000.00		
" University Fees	2245000.00		
" Bank Charges	5912.27		
" Vehicle Running & Maintenance	36892.00		
" Examination Expenses	8921.00		
" Electricity Expenses	82360.00		
" Misc. Exp.	48794.11		
" Depreciation	1070144.00		
" Excess of Income over Expenditure T/T Capital A/c	362970.62		
	<u>6685788.00</u>		<u>6685788.00</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 - 27.07.2024

Secretary

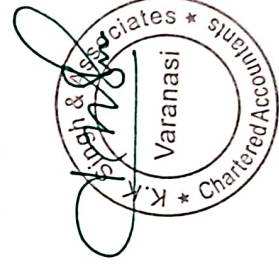


SCHEDULE - A

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

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS ON 31st MARCH 2024

NAME OF ASSETS	OPENING	Addition Before	Addition After	Sale/	TOTAL	Rate	Depreciation	BALANCE
	BALANCE	04.10.2023	04.10.2023	Transfer				31.03.2024
Building	10141479.00	0.00	0.00	0.00	10141479.00	10%	1014148.00	9127331.00
Building Under Construction	7895717.00	0.00	0.00	0.00	7895717.00	0%	0.00	7895717.00
Computer	4487.00	0.00	0.00	0.00	4487.00	40%	1795.00	2692.00
Furniture & Fixtures	160329.00	0.00	0.00	0.00	160329.00	10%	16033.00	144296.00
Motor Vehicle (VAN)	46521.00	0.00	0.00	0.00	46521.00	15%	6978.00	39543.00
Bus	103986.00	0.00	0.00	0.00	103986.00	15%	15598.00	88388.00
Generator	6130.00	0.00	0.00	0.00	6130.00	15%	920.00	5210.00
Machinery & Tools	97815.00	0.00	0.00	0.00	97815.00	15%	14672.00	83143.00
TOTAL	18456464.00	0.00	0.00	0.00	18456464.00		1070144.00	17386320.00



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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

Schedule of Bank Account

Particulars	Amount
KGSGB A/C 10035	39234.94
UBI A/C 10478	3065.23
UBI A/C 10479	60451.39
UBI A/C 10480	66193.40
UBI A/C 10481	1065455.51
UBI A/C 10482	138087.39
UBI A/C 10483	121014.57
UBI A/C 10485	342277.19
UBI A/C 10486	1108765.59
UBI A/C 10487	907.91
UBI A/C 10490	17992.25
UBI A/C 10491	15377.00
UBI A/C 10493	21403.87
UBI A/C 10496	73694.00
UBI A/C 10497	72951.72
UBI A/C 11794	7834.56
UBI A/C 11795	668.00
UBI A/C 11796	26330.12
UBI A/C 11797	1916.74
UBI A/C 11798	2100.05
UBI A/C 11799	9022.78
UBI A/C 50035	404267.72
UBI A/C 50038	256102.79
TOTAL	3855114.72

